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BUDGET ESTIMATES

FOR THE

UNITED STATES

DEPARTMENT OF AGRICULTURE

FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 1994

11967729



A SEPARATE FROM THE BUDGET OF
THE UNITED STATES GOVERNMENT

1994

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**A Separate from the Budget of the United States Government
1994**



**U.S. GOVERNMENT PRINTING OFFICE
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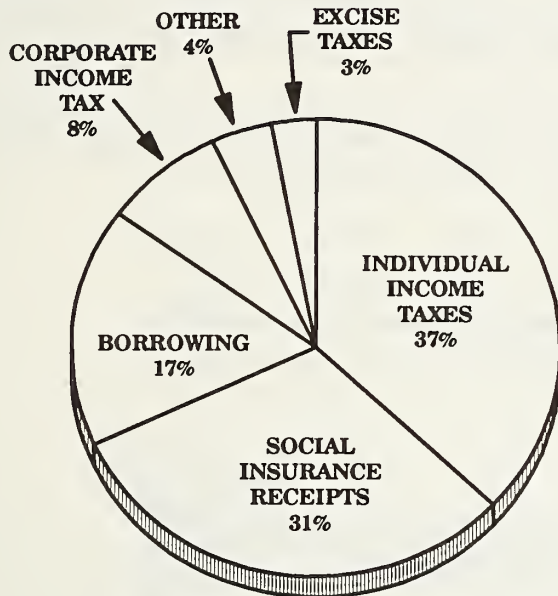
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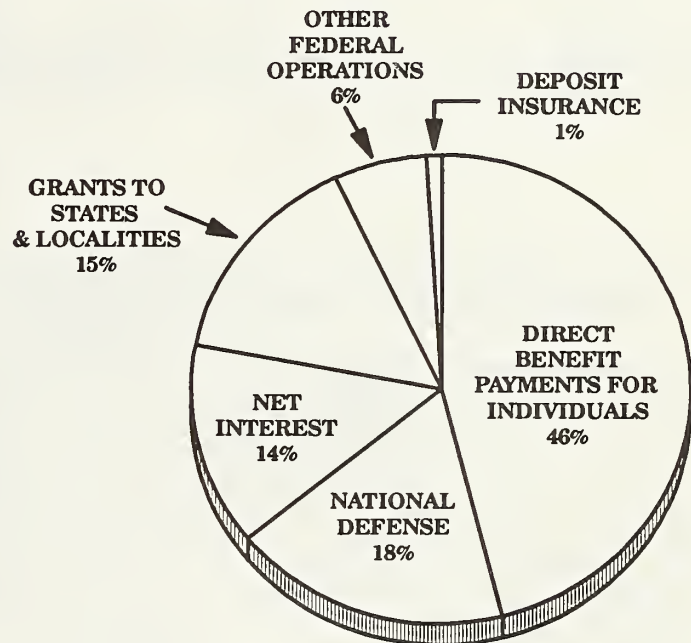
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THE FEDERAL GOVERNMENT DOLLAR FISCAL YEAR 1994 ESTIMATE

WHERE IT COMES FROM...



WHERE IT GOES...



BUDGET TOTALS

BUDGET TOTALS REFLECTING THE PRESIDENT'S PROPOSALS

In billions of dollars

	1992	1993	1994	1995	1996	1997	1998
Receipts	1,090.5	1,145.7	1,251.3	1,327.7	1,412.9	1,476.1	1,530.5
Outlays	1,380.9	1,467.6	1,515.3	1,574.4	1,624.6	1,690.1	1,781.0
Deficit, assuming baseline economics	-290.4	-322.0	-264.1	-246.7	-211.7	-214.0	-250.4
Deficit, assuming Administration economics	-290.4	-316.7	-254.7	-230.3	-187.8	-181.0	-202.2
ADDENDUM (assuming baseline economics):							
On-Budget Deficit	-340.5	-366.5	-322.8	-311.5	-287.8	-296.6	-340.6
Off-Budget Surplus	50.1	44.5	58.7	64.8	76.1	82.6	90.1
Unified Deficit, except for Social Security	-341.1	-368.1	-324.3	-312.8	-287.1	-295.4	-339.2
Federal Funds Deficit	-386.4	-414.2	-367.4	-358.8	-331.1	-337.2	-374.3
Trust Funds Surplus	96.0	92.3	103.4	112.1	119.3	123.2	123.9

BUDGET TOTALS REFLECTING THE PRESIDENT'S PROPOSALS

As a percent of GDP

	1992	1993	1994	1995	1996	1997	1998
Receipts	18.6	18.6	19.2	19.4	19.6	19.6	19.4
Outlays	23.5	23.8	23.3	23.0	22.6	22.4	22.6
Deficit, assuming baseline economics	-4.9	-5.2	-4.1	-3.6	-2.9	-2.8	-3.2
Deficit, assuming Administration economics	-4.9	-5.1	-3.9	-3.3	-2.5	-2.3	-2.5
ADDENDUM (assuming baseline economics):							
On-Budget Deficit	-5.8	-5.9	-5.0	-4.5	-4.0	-3.9	-4.3
Off-Budget Surplus	0.9	0.7	0.9	0.9	1.1	1.1	1.1
Unified Deficit, except for Social Security	-5.8	-6.0	-5.0	-4.6	-4.0	-3.9	-4.3
Federal Funds Deficit	-6.6	-6.7	-5.6	-5.2	-4.6	-4.5	-4.8
Trust Funds Surplus	1.6	1.5	1.6	1.6	1.7	1.6	1.6

USER FEES AND OTHER COLLECTIONS

Income to the Government arising from the exercise of its sovereign powers (mainly, but not exclusively, taxes) is classified as governmental receipts. Income from the public resulting from voluntary, business-like transactions is classified as offsetting collections, which are offset against outlays. This section discusses offsetting collections from the public, particularly the Administration's user fee proposals.

As shown in the following table, total offsetting collections from the public, including those proposed by the Administration (but excluding the collections of the off-budget Postal Service) are estimated to be \$168.9 billion in 1994.

The budget contains a variety of user fee and other offsetting collections proposals that would yield \$1.3 billion in 1994 and \$25.8 billion over the years 1994

through 1998. Administration proposals establish or increase fees in order to recover more of the costs of providing Government services. Descriptions of the proposals can be found in *A Vision of Change For America*. The "Proposed User Fees and Offsetting Collections" table splits the proposals between discretionary and mandatory categories, indicating which of the Budget Enforcement Act (BEA) requirements apply.

The table "Offsetting Receipts by Type" itemizes all receipts on the outlay side of the budget not credited to appropriation accounts. The presentation includes payments from one part of the government to another, called intragovernmental transactions, as well as collections from the public. In total, offsetting receipts are estimated at \$286.6 billion in 1994.

OFFSETTING COLLECTIONS FROM THE PUBLIC

(In millions of dollars)

	1992 actual	Estimate	
		1993	1994
Collections deposited in receipt accounts:			
Defense cooperation	4,921	25	.....
Medicare premiums	13,232	15,099	17,340
Military assistance trust fund property sales	12,182	12,720	12,790
Outer Continental Shelf payments, naval petroleum reserve lease and other undistributed offsetting receipts	2,498	2,299	3,607
Sale of property and services, interest income, and all other collections deposited in receipt accounts	14,847	15,471	17,120
Subtotal, collections from the public deposited in receipt accounts	47,680	45,614	50,857
Collections credited to appropriation accounts:			
Postal Service stamp sales and other collections	45,158	46,078	48,177
Deposit insurance funds	65,569	49,179	43,532
Tennessee Valley Authority and Power Administration collections	8,259	8,188	9,228
Commodity Credit Corporation loan repayments and other collections	8,317	9,184	9,463
Other loan repayments	9,940	9,196	8,219
Loan guaranty and other insurance premiums, interest income, and all other collections credited to appropriation accounts	45,069	45,210	47,583
Subtotal, collections from the public credited to appropriation accounts	182,312	167,035	166,201
Offsetting collections from the public	229,992	212,649	217,058
Offsetting collections from the public excluding off-budget Postal Service collections	184,834	166,571	168,881

PROPOSED USER FEES AND OFFSETTING COLLECTIONS

(In millions of dollars)

	Estimate				
	1994	1995	1996	1997	1998
Outlay offsets:					
Mandatory:					
Agriculture:					
Increase grazing fees	-2	-5	-8	-13	-19
Increase recreation fees	-10	-11	-12	-13	-13
Increase assessments on "non-program" crops			-450	-450	-450
Corps of Engineers:					
Increase recreation fees	-18	-18	-18	-18	-18
Energy:					
Reform Power Marketing Administration			-77	-77	-78
Health and Human Services:					
Maintain 1995 ratio of medicare premium collections to program outlays with a 27% ceiling	12	9	13	-2,130	-4,549
Charge fees for state SSI administration	-57	-122	-192	-200	-207
Interior:					
Increase grazing fees	-14	-23	-36	-58	-77
Implement a Federal irrigation water surcharge	-10	-10	-10	-15	-15
Increase recreation fees	-29	-33	-39	-44	-49
Permanently extend hardrock mining holding fees	-80	-80	-80	-80	-80
Institute hardrock royalties and increase net receipt sharing	-40	-105	-173	-322	-324
Treasury:					
Permanently extend U.S. Customs merchandise and passenger processing fees			-572	-588	-607
Transportation:					
Extend tonnage fees			-69	-74	-79
Veterans Affairs:					
Restore 1:9 contribution ratio for GI Bill benefits	-69	-80	-87	-93	-101
Increase home loan guarantee fees	-189	-188	-190	-187	-186
Permanently extend Veterans medical care costs recovery	-46	-326	-391	-407	-425
Federal Communications Commission:					
Spectrum auction		-374	-1,623	-2,083	-340
Federal Deposit Insurance Corporation:					
Institute examination fees for State-chartered banks	-196	-217	-248	-283	-320
Subtotal, mandatory	-748	-1,583	-4,262	-7,135	-7,939
Discretionary:					
Agriculture:					
Reduce Rural Electrification Administration 5-percent loan subsidies	-47	-97	-127	-162	-185
Expand certain agriculture user fees	-14	-14	-15	-16	-16
Institute fees for meat/poultry inspections during overtime	-104	-104	-104	-104	-104
Commerce:					
Increase patent and trademark fees			-109	-113	-118
Energy:					
Assess foreign customers decommissioning and decontamination fee	-10	-10	-11	-11	-12
Health and Human Services:					
Increase FDA user fees	-167	-230	-285	-336	-387
Treasury:					
Establish a Bureau of Alcohol, Tobacco and Firearms user fee	-5	-5	-5	-5	-5
Securities and Exchange Commission:					
Increase registration fees	-47	-50	-52	-54	-56
Subtotal, discretionary	-394	-510	-710	-803	-885
Total outlay offsets	-1,142	-2,093	-4,972	-7,938	-8,822
Revenues:					
Mandatory:					
Transportation:					
Increase registration fee on general aviation aircraft	-18	-31	-44	-58	-60
Commodity Futures Trading Commission:					
Institute transaction fees	-55	-57	-60	-63	-66
Securities and Exchange Commission:					
Increase registration fees	-59	-63	-67	-71	-74
Subtotal, mandatory revenues	-132	-151	-171	-192	-200
Total user fees and offsetting collections	-1,274	-2,244	-5,143	-8,130	-9,022

OFFSETTING RECEIPTS BY TYPE

(In millions of dollars)

Type	1992 actual	Estimate	
		1993	1994
INTRAGOVERNMENTAL TRANSACTIONS			
Intrabudgetary transactions:			
Federal intrafund transactions:			
Distributed by agency:			
Interest from the Federal Financing Bank	14,716	11,490	10,545
Interest on Government capital in enter- prises	3,075	2,304	2,232
Other	826	671	839
Total Federal intrafunds	18,617	14,465	13,616
Trust intrafund transactions:			
Distributed by agency			
	1	1	1
Total intrafund transactions	18,618	14,466	13,617
Interfund transactions:			
Distributed by agency:			
Federal fund payments to trust funds:			
Contributions to insurance programs:			
Military retirement fund	11,169	12,273	12,949
Supplementary medical insurance	38,684	43,760	44,257
Hospital insurance	706	485	2,368
Railroad social security equivalent fund	2,959	3,081	3,099
Rail industry pension fund	196	4	205
Civilian supplementary retirement con- tributions	19,425	20,185	20,184
Unemployment insurance	2,188	13,093	2,902
National separation liability	390	112	47
Other	442	1,402	597
Miscellaneous payments:			
Other	570	736	590
Subtotal	76,729	95,131	87,199
Trust fund payments to Federal funds:			
Repayment of loans or advances to trust funds	2,763	2,914	2,912
Charges for services to trust funds	268	325	329
Other	604	615	624
Subtotal	3,635	3,854	3,865
Total interfunds distributed by agency	80,364	98,985	91,064
Undistributed by agency:			
Employer share, employee retirement (on- budget):			
Civil service retirement and disability in- surance	7,211	7,675	7,671
Hospital insurance (contribution as em- ployer) ¹	1,886	1,909	1,949
Military retirement fund	16,314	13,374	12,544
Other Federal employees retirement	95	107	114
Total employer share, employee retire- ment (on-budget)	25,507	23,065	22,279
Interest received by on-budget trust funds ...	54,193	54,834	56,604
Total interfund transactions undistributed by agency	79,700	77,899	78,883
Total interfund transactions	160,064	176,884	169,947
Total intrabudgetary transactions	178,682	191,351	183,564

Type	1992 actual	Estimate	
		1993	1994
Payments by on-budget accounts to off-budget accounts:			
interfund transactions:			
Distributed by agency:			
Federal fund payments to trust funds:			
Old-age, survivors, and disability insur- ance	6,166	5,963	6,547
Undistributed by agency:			
Employer share, employee retirement (off- budget)	6,101	6,373	6,731
Interest received by off-budget trust funds	23,637	26,967	29,542
Total payments by on-budget accounts to off-budget accounts	35,905	39,302	42,819
Payments by off-budget accounts to on-budget accounts:			
intrafund transactions from off-budget ac- counts:			
Distributed by agency:			
Payments to railroad retirement ²	3,206	3,445	3,573
Total Intrafund transactions from off-bud- get accounts	3,206	3,445	3,573
Interfund transactions from off-budget ac- counts:			
Distributed by agency:			
Undistributed by agency:			
Employer contributions to FHI	438	451	458
Retirement contributions	4,735	4,978	5,320
Total payments by off-budget accounts to on-budget accounts	8,380	8,874	9,351
Total intragovernmental transactions ...	222,967	239,527	235,735
PROPRIETARY RECEIPTS FROM THE PUBLIC			
Distributed by agency:			
Interest:			
Interest on loans, Foreign Assistance Act	371	275	275
Other interest on foreign loans and deferred foreign collections	713	683	636
Interest on deposits in tax and loan accounts ..	804	564	730
Other interest (domestic—civil) ³	470	1,144	1,423
Total interest	2,358	2,667	3,064
Rents:			
Rent and bonuses from land leases, etc	5	7	7
Rent of land and other real property	83	82	95
Rent of equipment and other personal property	8	12	12
Total rents	95	100	114
Royalties	920	933	1,034
Sale of products:			
Sale of timber and other natural land products	1,065	1,144	1,390
Sale of minerals and mineral products	503	435	522
Sale of power and other utilities	705	772	926
Sale of other products	*	4	34
Recovery of mint manufacturing expense	113	57	59
Total sale of products	2,386	2,412	2,930

OFFSETTING RECEIPTS BY TYPE—Continued

(In millions of dollars)

Type	1992 actual	Estimate	
		1993	1994
Fees and other charges for services and special benefits:			
Medicare premiums and other charges (trust funds)	13,232	15,099	17,340
Nuclear waste disposal revenues	567	417	391
Veterans life insurance (trust funds)	421	375	320
Other ³	1,522	1,872	2,058
Total fees and other charges	15,743	17,762	20,110
Sale of Government property:			
Sale of land and other real property ³	5	48	51
Sale of equipment and other personal property: Military assistance program sales (trust funds)	12,182	12,720	12,790
Sale of scrap and salvage material	3		
Total sale of Government property	12,190	12,768	12,841
Realization upon loans and investments:			
Dollar repayments of loans, Agency for International Development	450	381	366
Foreign military credit sales	374	414	427
Negative loan subsidies	263	289	482
Downward reestimates of subsidies		205	
Dollar conversion of foreign currency	25	16	17
Repayment of loans to United Kingdom	98	100	102
Other ³	475	152	170
Total realization upon loans and investments	1,683	1,557	1,563
Recoveries and refunds³	1,536	1,558	1,760

Type	1992 actual	Estimate	
		1993	1994
Miscellaneous receipt accounts³	1,415	1,331	1,361
Total proprietary receipts from the public distributed by agency	38,327	41,088	44,776
Undistributed by agency:			
Other interest: Interest received from Outer Continental Shelf escrow account	*		848
Rents and royalties on the Outer Continental Shelf:			
Rents and bonuses	155	156	587
Royalties	2,343	2,143	2,172
Total proprietary receipts from the public undistributed by agency	2,498	2,299	3,607
Total proprietary receipts from the public⁴	40,825	43,387	48,382
OFFSETTING GOVERNMENTAL RECEIPTS			
Defense cooperation	4,921	25	
Other	1,934	2,201	2,475
Total offsetting governmental receipts	6,855	2,227	2,475
Total offsetting receipts	270,647	285,141	286,591

* \$500 thousand or less.

¹ Includes provision for covered Federal civilian employees and military personnel.² Interchange receipts between the social security and railroad retirement funds place the social security funds in the same position they would have been if there were no separate railroad retirement system.³ Includes both Federal funds and trust funds.⁴ Consists of:

	1992 actual	1993 estimate	1994 estimate
Federal funds	13,500	13,546	16,499
Trust funds	27,324	29,841	31,883
Off-budget			

FEDERAL EMPLOYMENT

This section provides data on civilian and military employment in the Executive Branch and personnel compensation and benefits. It also provides information on employment in the legislative and judicial branches and comparisons between the Federal workforce, State and local Government workforces, and the United States population.

Total Federal Employment in the Executive Branch

Civilian employment in the Executive Branch is measured on the basis of full-time equivalents (FTEs). One FTE is equal to one work year or 2,080 hours.

The budget implements a reduction of Federal positions, measured on an FTE basis, pursuant to Executive Order 12839 issued February 10, 1993. This order mandates an overall reduction in each executive department and agency, from a base level of FTE employment consistent with 1993 enacted appropriations, of 1 percent in 1993, 2.5 percent in 1994, and 4 percent in 1995.

The reduction applies to all Executive Branch departments and agencies, excluding the U.S. Postal Service, with greater than 100 employees measured on an FTE basis. Exemptions from the reduction may be granted if the Director of OMB determines that such action is necessary to assure that essential services are provided and/or applicable provisions of law are carried out. The Director will be considering exemptions depending on the level of appropriations enacted for 1993 and 1994, and other factors. Reductions in Executive Branch employment resulting from the Executive Order are shown in the table entitled "Federal Employment in the Executive Branch." The Federal Deposit Insurance Corporation is not complying with the Executive Order.

Total Federal Employment Levels

The tables that follow show total Federal employment in all branches of Government, as well as the U.S. Postal Service, Postal Rate Commission, and active duty uniformed military personnel. The table entitled "Total Federal Employment as Measured by Total Positions Filled" displays total Federal employment as

measured by actual positions filled, and the table entitled "Total Federal Employment as Measured by Full-Time Equivalents" shows total Federal employment on an FTE basis.

Personnel Compensation and Benefits

The table entitled "Personnel Compensation and Benefits" displays personnel compensation and benefits for all branches of Government, as well as for military personnel.

Direct compensation of the Federal work force includes base pay, merit pay, and premium pay. In addition, it includes other cash components such as interim geographic adjustments, recruitment and relocation bonuses, retention allowances, performance awards, and cost-of-living and overseas allowances.

In the case of military personnel, compensation includes basic pay, special and incentive pay (including enlistment and reenlistment bonuses), and allowances for clothing, housing, and subsistence.

Related compensation in the form of personnel benefits for current personnel consists primarily of the Government's share (as an employer) of health insurance, life insurance, old age survivors' disability and health insurance, and payments to the Department of Defense's Military Retirement Fund and the Civil Service Retirement and Disability Fund to finance future retirement benefits.

Government Employment and Population Comparisons

As illustrated in the table entitled "Government Employment and Population," the Federal share of total Government employment has declined significantly over the last three decades, from 21.7 percent in 1961 to 15.2 percent in 1992. Employment for all Government has risen steadily over the period mostly due to increases in state and local Government employment.

The ratio of Federal civilian employment to the total U.S. population is estimated to be 11.8 per thousand in 1993, down from a high of 14.9 in 1968 and 1969. A further decline, to 11.6 per thousand, is expected for 1994.

FEDERAL EMPLOYMENT IN THE EXECUTIVE BRANCH
(Civilian employment as measured by Full-Time Equivalents in thousands)

Agency	1992 actual	1993		1994 estimate	1995 estimate	Change: 1993 base to 1995
		Base	Estimate			
Cabinet agencies:						
Agriculture	113.4	113.3	112.1	110.8	108.9	-4.3
Commerce	35.2	36.4	36.0	35.5	34.9	-1.5
Defense—military functions ¹	972.9	927.2	927.2	895.2	865.2	-62.0
Education	4.9	5.0	4.9	4.8	4.8	-0.2
Energy	19.7	20.6	20.4	20.0	19.7	-0.9
Health and Human Services	128.8	130.0	128.7	126.7	124.8	-5.2
Housing and Urban Development	14.1	13.6	13.5	13.3	13.1	-0.5
Interior	75.3	77.9	77.2	76.0	74.8	-3.1
Justice	91.7	98.4	97.4	95.9	94.4	-3.9
Labor	19.7	19.8	19.6	19.3	19.0	-0.8
State	25.5	26.0	25.8	25.4	25.0	-1.0
Transportation	69.9	71.1	70.0	69.3	68.3	-2.8
Treasury	162.8	165.2	163.6	163.1	161.6	-3.6
Veterans Affairs	229.0	232.4	232.1	234.2	225.7	-6.7
Other agencies (excluding Postal Service):						
Agency For International Development	4.4	4.4	4.3	4.3	4.2	-0.2
Corps of Engineers	27.4	27.4	27.2	26.8	26.3	-1.1
Environmental Protection Agency	17.4	18.3	18.1	17.8	17.6	-0.7
Equal Employment Opportunity Commission	2.8	2.8	2.9	3.0	3.0	0.1
Federal Emergency Management Agency	2.6	2.7	2.7	2.7	2.6	-0.1
Federal Deposit Insurance Corporation and Resolution Trust Corporation ²	21.8	21.3	21.3	22.8	22.8	1.6
General Services Administration	22.8	22.7	22.5	22.1	21.8	-0.9
National Aeronautics and Space Administration	24.5	24.9	24.2	23.8	23.9	-1.0
National Archives and Records Administration	2.6	2.8	2.7	2.7	2.6	-0.1
National Labor Relations Board	2.1	2.1	2.1	2.1	2.1	.....
Nuclear Regulatory Commission	3.4	3.4	3.3	3.3	3.2	-0.2
Office of Personnel Management	5.9	6.1	6.0	5.9	5.9	-0.2
Panama Canal Commission	8.6	8.7	8.7	8.8	9.0	0.3
Securities and Exchange Commission	2.5	2.7	2.7	2.6	2.6	-0.1
Small Business Administration	4.0	4.0	4.0	3.9	3.9	-0.2
Smithsonian Institution	4.4	4.9	4.8	4.8	4.7	-0.2
Tennessee Valley Authority	20.0	19.1	18.9	18.5	18.4	-0.8
United States Information Agency	8.3	8.7	8.6	8.5	8.4	-0.3
All other small agencies	21.0	22.0	21.6	21.2	21.0	-1.0
Total, Executive Branch civilian employment³	2,169.3	2,146.0	2,135.1	2,095.2	2,044.1	-101.8
FTE reduction from the base .....	.....	.....	10.9	50.8	101.8	.....
Percentage reduction from the base .....	.....	.....	0.5%	2.4%	4.7%	.....
Percentage reduction target/FTE reduction target .....	.....	.....	1.0%	2.5%	4.0%	-100.0

¹ Because Defense was already reduced by almost 46,000 over 1992 in the 1993 base, no further reduction was required in 1993.

² The Federal Deposit Insurance Corporation is not complying with the Executive Order.

³ Excludes Postal Service and Postal Rate Commission.

FEDERAL RESEARCH AND DEVELOPMENT EXPENDITURES

On February 22, 1993, the Administration released a report entitled "Technology for America's Economic Growth, A New Direction to Build Economic Strength." The report's central premise is that investing in technology is investing in America's future. The report establishes three principal technology goals:

- Long-term economic growth that creates jobs and protects the environment;
- A Government that is more productive and more responsive to the needs of its citizens; and
- World leadership in basic science, mathematics, and engineering.

Public and private investments in research and development (R&D) remain an important contribution to achieving these goals. Since World War II, Federal technology policy has been to support basic science and mission-oriented R&D (i.e., defense, space, etc.) and to rely on these investments to trickle down to civilian industry. While this approach may have made sense in earlier eras, when U.S. firms dominated world markets, it is no longer adequate. Our Nation needs improved cooperative strategies for satisfying Federal and industrial technology requirements. This is particularly true for technologies which are not receiving adequate support from private firms, either because the returns are too distant or because the level of funding required is too great for individual firms to bear. These new approaches need not compromise agency missions. These missions may be accomplished even more effectively through close cooperation with industry.

R&D Investments

Such a strategy will require a change in how our Nation makes R&D investments. Although strong support will be maintained for basic research, the Administration's new policy will result in significantly more Federal R&D resources for pre-competitive projects of commercial relevance. The fundamental mechanism for carrying out this new approach is the cost-shared partnerships between the Federal Government and industry. All Federal R&D agencies (including the Nation's 726 Federal laboratories) will be encouraged to act as partners with industry wherever possible.

This reorientation toward more commercially relevant R&D should have high payoff for the Department of Defense (DOD), which accounted for 59 percent of all Federal R&D in 1993. It is expected that a growing number of defense needs can be met effectively through commercial technologies without compromising national security requirements (i.e., dual use).

The increased support for civilian R&D has already permitted progress toward balancing the civilian and defense R&D investments levels. DOD's dual-use strategy will contribute to this transition and will focus

on science and technology research initiatives totaling \$1.7 billion in 1994. As the accompanying table shows, the Administration is proposing \$76 billion in R&D investments in 1994. This record high investment is a three percent increase over the 1993 level. The civilian share of this funding is \$30 billion, five percent more than the 1993 level. This increase in civilian R&D will bring the non-defense share of the R&D total to 42 percent. It is expected that the civilian share will rise to more than 50 percent by 1998.

Applied Research and Development.—In 1994, the Administration is proposing \$58 billion for applied research and development activities. The biggest percent increase in this category will be for civilian applied research and development activities, a \$17 billion investment or six percent increase over 1993. Many of these increases will be focused on cost-shared and competitively selected projects that are industry-defined and industry-led (i.e., consortia, cooperative R&D agreements, etc.).

Basic Research.—Technical advances depend on basic research in science, mathematics, and engineering and the benefits of these technical innovations are seen in economic growth, improved health care, and many other areas. The Federal Government has invested heavily in basic research since the Second World War and this support has paid enormous dividends. The budget proposes \$14 billion for basic research support. The Administration will ensure that support for basic research remains strong and stable.

R&D Budget Highlights

Federal Coordinating Council for Science, Engineering, and Technology (FCCSET) Initiatives.—Over the last several years, FCCSET has helped coordinate Federal R&D efforts. The Administration intends to strengthen further the FCCSET process and continue the current initiatives in climate research, advanced supercomputers and networks, advanced manufacturing, materials processing, and biotechnology research. Although not directly included in the R&D budget, there is a sixth FCCSET initiative in math and science education that contributes to the training of the next generation of scientists and engineers.

Manufacturing R&D.—Manufacturing R&D will receive particular attention over the next several years through both the FCCSET Advanced Manufacturing Initiative and increases designed to improve the use of and access to manufacturing technologies, including a national network of manufacturing extension centers. New manufacturing technologies are available that can

FEDERAL CONDUCT OF RESEARCH AND DEVELOPMENT

(Budget authority in millions of dollars) ¹

	1992 actual	1993 estimate	1994 proposed	Percent Change: 1993 to 1994
By defense/non-defense shares:				
Defense	40,083	41,608	41,978	1%
Non-defense	27,970	28,695	30,115	5%
Defense share (percentage)	59%	59%	58%	-2%
Non-defense share (percentage)	41%	41%	42%	2%
By R&D category:				
Basic research	12,984	13,701	13,940	2%
Civilian	11,838	12,306	12,688	3%
Defense	1,146	1,395	1,252	-10%
Applied research and development	55,069	56,602	58,153	3%
Civilian	16,132	16,389	17,427	6%
Defense	38,937	40,213	40,726	1%
Subtotal	68,053	70,303	72,093	3%
R&D facilities	3,903	3,259	3,498	7%
R&D total with facilities	71,956	73,562	75,591	3%
By agency:				
DOD—military	37,418	38,793	39,301	1%
Health and Human Services	10,138	10,378	10,704	3%
National Aeronautics and Space Administration	7,712	8,007	8,667	8%
Energy	5,954	5,981	5,877	-2%
National Science Foundation	1,846	2,069	2,221	7%
Agriculture	1,335	1,336	1,365	2%
Commerce	545	562	731	30%
Transportation	540	656	727	11%
Environmental Protection Agency	494	508	548	8%
Education	165	166	176	6%
All Other	1,906	1,846	1,777	-4%
R&D total (excludes facilities)	68,053	70,303	72,093	3%

¹ For outlays see the section on Federal Investment Outlays.

lead to dramatic improvements in product quality, cost, and time-to-market. However, only a few U.S. businesses have had the resources to learn about and incorporate these advances. Many of our Nation's small and medium-sized manufacturers are still using 1950s manufacturing technology. In 1994, nearly \$1.5 billion is being proposed in the promising area.

Information Superhighways.—Access to information is also becoming critical for most parts of the American economy. Banks, insurance companies, manufacturing concerns, hospitals, and many other vital businesses are relying more and more on high-speed communications links. Accelerating the introduction of these "information superhighways" can have the same effect on our economy and social development as public investment in the railroads in the 19th century and in the interstate highway system in the mid-20th century. The budget proposes over \$1 billion in this area, a 26 percent increase over the 1993 level. Some of these activities will push the state-of-the-art of supercomputers and networks (i.e., the FCCSET High-Performance Computing and Communications Program), while others will concentrate on taking full advantage of nearer-term technologies (i.e., the Information Infrastructure Technology Program and Network Pilot Program).

Civil Transportation Infrastructure.—While information superhighways may provide alternatives to physical travel in the future, our Nation's transportation system (e.g., roads, bridges, commuter systems, etc.) must be maintained and updated for the foreseeable future. Significant R&D increases will be made in civil transportation infrastructure, including magnetic levitation transportation, high-speed rail, "smart-highway" technologies, civilian aviation, and new techniques in assessing the expected life of existing civil transportation infrastructure. Nearly \$2 billion is being proposed for civil transportation infrastructure R&D, a 29 percent increase over the 1993 level.

University Research.—Our Nation's research universities are the best in the world and attract scientists and engineers from around the globe. In almost every field, U.S. researchers continue to lead their foreign colleagues in scientific citation and most other measures of scientific excellence. The National Science Foundation, the National Institutes of Health, the Department of Energy, the Department of Defense, and the National Aeronautics and Space Administration provide over 93 percent of Federal funding for university research. The Administration proposes to spend over \$11 billion for these activities in 1994. Since universities play dual roles in research and training, the long-term scientific and technological vitality of the U.S. depends

upon adequate and sustained funding for university research programs at these agencies.

National Laboratories.—In fields such as high-energy physics, biomedical science, nuclear physics, materials science, and aeronautics, the national laboratories provide key facilities used by researchers from universities, the Government, and industry. The Federal laboratories will continue their key role in basic research and will encourage more cooperative research among the labs, industry, and universities. Some of these partnerships will be supported as Cooperative Research and Development Agreements (CRADAs). It is expected that there will be over 1,700 CRADAs (non-defense) in 1994, a 17 percent increase over the 1993 level. The public and private cash and non-cash investments in these CRADAs are expected to exceed \$3 billion.

Space Science and Exploration.—The budget provides the needed resources to work with our foreign partners in exploring our solar system and the universe

beyond. Materials and life science research will be supported in connection with a redesigned space station and other manned missions that capitalize on the low-gravity and high-vacuum environment of outer space. In addition, the budget proposes a broad range of aerospace technology investments that can contribute more directly to the U.S. technology base and economy. Over \$7 billion is proposed in this area, a six percent increase over the 1993 level.

Environmental Research.—In 1994, the Federal Government will invest more than \$3 billion in environmental R&D, including research to improve our understanding of the climate, energy conservation, and alternative energy sources. An important component of this effort is the interagency U.S. Global Change Research Program (USGCRP). The budget proposes \$1.5 billion for the USGCRP, a 13 percent increase over the 1993 level. This research is essential to assess fully the impact that mankind is having on our planet.

FEDERAL DRUG CONTROL SPENDING

A statement of the amount of appropriations requested for all Federal Drug Abuse Control Programs is required under the provisions of Title 31, U.S.C. Section 1105(a)(26).

FEDERAL DRUG CONTROL SPENDING BY FUNCTION

(Budget authority; dollar amounts in millions)

	1991 actual	1992 actual	1993 enacted	1994 proposed	Dollar change: 1993 to 1994	Percent change: 1993 to 1994
Criminal justice system	4,386	4,943	5,375	5,783	408	8%
Drug treatment	1,874	2,200	2,368	2,538	170	7%
Education, community action, and the workplace	1,479	1,539	1,524	1,790	266	17%
International	633	660	538	494	-44	-8%
Interdiction	2,028	1,960	1,746	1,755	19	1%
Research	450	505	531	548	17	3%
Intelligence	104	99	129	129	*	.....
Total	10,954	11,905	12,211	13,041	831	7%

* \$500 thousand or less.

FEDERAL DRUG CONTROL SPENDING BY AGENCY

(Budget authority; dollar amounts in millions)

	1991 actual	1992 actual	1993 enacted	1994 proposed	Dollar change: 1993 to 1994	Percent change: 1993 to 1994
ACTION	13	10	10	10	*	2%
Agency for International Development	197	258	140	100	-40	-29%
Department of Agriculture:						
Agricultural Research Service	6	6	6	6	.....	.....
U.S. Forest Service	10	9	10	10	.....	.....
 Total, Agriculture	16	16	16	16	.....	.....
Department of Defense	1,043	1,226	1,141	1,168	28	2%
Department of Education	683	715	700	709	8	1%
Department of Health and Human Services (HHS):						
Administration for Children and Families	106	111	116	116	.....	.....
Substance Abuse and Mental Health Administration and NIDA	1,531	1,620	1,707	1,825	118	7%
Centers for Disease Control	29	29	31	37	5	17%
Food and Drug Administration	7	7	7	7	.....	.....
Health Care Financing Administration	191	202	232	261	29	13%
Indian Health Service	35	35	45	39	-6	-13%
Health Resources and Services Administration	13	17	21	40	19	90%
 Total, HHS	1,912	2,020	2,158	2,324	165	8%
Department of Housing and Urban Development	150	165	175	265	90	51%
Department of the Interior:						
Bureau of Indian Affairs	15	23	24	23	-1	-2%
Bureau of Land Management	7	9	10	5	-5	-48%
Fish and Wildlife Service	1	1	1	1	*	-11%
National Park Service	11	11	9	9	.....	.....
Office of Territorial and International Affairs	2	1	1	1	.....	.....
 Total, Interior	36	45	46	40	-5	-12%
The Judiciary	294	360	407	501	94	23%
Department of Justice:						
Assets Forfeiture Fund	421	412	498	470	-29	-6%
U.S. Attorneys	161	207	207	208	1	.....
Bureau of Prisons	1,027	1,255	1,334	1,466	132	10%
Criminal Division	19	20	19	20	1	6%
Drug Enforcement Administration	692	710	756	774	18	2%

FEDERAL DRUG CONTROL SPENDING BY AGENCY—Continued

(Budget authority; dollar amounts in millions)

	1991 actual	1992 actual	1993 enacted	1994 proposed	Dollar change: 1993 to 1994	Percent change: 1993 to 1994
Federal Bureau of Investigation	180	205	219	218	-1	-1%
Immigration and Naturalization Service	131	141	146	153	7	5%
Interpol	1	2	2	2	.....	.....
U.S. Marshals Service	203	218	234	235	1	.....
Office of Justice Programs	536	543	541	542	1	.....
Organized Crime Drug Enforcement	335	390	385	384	-1	.....
Support of U.S. Prisoners	135	164	191	253	63	33%
Tax Division	1	1	1	1	*	9%
Weed and Seed Program Fund .....	.....	.....	7	7	*	3%
Federal/State Partnerships .....	.....	.....	.....	13	13	NA
Total, Justice	3,842	4,268	4,541	4,746	206	5%
Department of Labor	61	62	71	73	2	3%
Office of National Drug Control Policy (ONDCP):						
Operations	17	19	18	6	-12	-67%
High Intensity Drug Trafficking Areas	82	86	86	86	.....	.....
Special Forfeiture Fund	6	20	15	28	13	87%
Total, ONDCP	105	125	119	120	1	1%
Small Business Administration .....	*	*	*	*	.....	.....
Department of State:						
Bureau of International Narcotics	150	145	148	148	.....	.....
Bureau of Politico/Military Affairs	108	75	52	39	-14	-26%
Emergencies in the Diplomatic and Consular Service .....	*	*	*	*	.....	.....
Total, State	258	220	200	187	-14	-7%
Department of Transportation:						
U.S. Coast Guard	719	436	420	461	41	10%
Federal Aviation Administration	24	23	22	20	-2	-8%
National Highway Traffic Safety Administration	7	8	8	9	2	21%
Total, Transportation	750	468	450	490	40	9%
Department of the Treasury:						
Bureau of Alcohol, Tobacco, and Firearms	123	136	152	147	-5	-3%
U.S. Customs Service	674	785	572	526	-46	-8%
Federal Law Enforcement Training	21	17	22	18	-4	-17%
Financial Crimes Enforcement Network	13	14	17	15	-2	-14%
Internal Revenue Service	93	103	115	113	-3	-2%
U.S. Secret Service	54	43	54	58	4	7%
Treasury Forfeiture Fund .....	.....	.....	192	209	17	9%
Total, Treasury	978	1,097	1,125	1,086	-39	-3%
U.S. Information Agency	7	10	10	11	1	5%
Department of Veterans Affairs	611	842	903	944	41	5%
Community investment Program .....	.....	.....	.....	253	253	NA
Total Federal Program	10,954	11,905	12,211	13,041	831	7%
Supply Reduction	7,262	7,815	7,910	8,302	392	5%
Demand Reduction	3,692	4,090	4,301	4,740	439	10%

* \$500 thousand or less.

NA = Not Applicable.

FEDERAL CREDIT

The Federal Credit Reform Act of 1990, which became effective in 1992, made fundamental changes in the budgetary treatment of direct loans and loan guarantees. It shifted the accounting basis for federally provided or guaranteed credit from the amount of cash flowing out of or into the Treasury to the estimated subsidy cost of the loans or guarantees. Credit reform required budget authority for the subsidy cost of the credit program and provided new mechanisms for recording loan and loan guarantee transactions. These changes have had a substantial impact on budgeting for credit programs.

Federal credit programs.—Federal direct loans and loan guarantees are intended to provide benefits to certain borrowers or to channel additional resources to certain sectors. This is accomplished by providing more favorable terms to targeted borrowers than are available from private lenders. For example, the Federal Government often lends or guarantees lending to those who have been rejected by other lenders as poor credit risks (e.g., students), at interest rates that are often lower than the Treasury's borrowing rates. The Federal Government also may guarantee private lending without charging fees that are high enough to cover default costs.

In most cases, credit programs result in a financial loss to the Government from net interest costs, delinquencies, and defaults. These losses are calculated in accordance with the Federal Credit Reform Act as the "subsidy" or grant element of the loan transaction.

Estimating the subsidy cost of Federal credit programs.—The subsidy element of a credit program is calculated as the difference between the present value of the expected cash outflows from the Government and the present value of the expected cash inflows, each discounted by the interest rate on marketable Treasury securities of like maturity at the time of loan disbursement. This includes the cash flows specified in the loan or guarantee contract as well as "expected" deviations from the contract terms (including delinquencies, defaults, prepayments, and other factors).

Implementation of credit reform.—OMB is working with Treasury and the agencies responsible for administering credit programs to improve the implementation of credit reform in budgeting and accounting. The revised OMB Circular No. A-11 (July 2, 1992) improved and clarified the instructions for credit budget formulation. Some of the changes reflected conceptual comments by the staff of the Federal Accounting Standards Advisory Board (FASAB) as it developed the Expo-

sure Draft, "Accounting for Direct Loans and Loan Guarantees." OMB also revised its credit subsidy model to make it easier to estimate direct loan and loan guarantee subsidies.

The OMB requirements for the form and content of audited agency financial statements prescribed present value accounting methods consistent with credit reform for budgeting (OMB Bulletin No. 93-02, October 22, 1992). Treasury's Financial Management Service (FMS) prepared two papers that explained the method to be used to convert conventional accounting data (based on a series of FMS cases) to meet these new reporting requirements. FMS provided training in the conversion method to groups of staff members from agency operating and auditing units and from the IG offices. The Standard General Ledger Board, under the auspices of FMS, updated the Standard General Ledger with new and revised accounts in order to facilitate accounting under credit reform.

Further developments are underway to simplify the means of achieving the objectives of the Credit Reform Act:

- FMS will soon issue regulations, developed in consultation with OMB, that will permit direct loan financing accounts to do all their borrowing from Treasury once a year.
- OMB is working on plans for weighted average financing tranches to replace separate tranches as the mechanism for calculating interest paid between the financing accounts and Treasury. The new method is being developed and tested in a pilot project with the Small Business Administration.

In addition, FASAB's Exposure Draft recommending accounting standards for direct loans and loan guarantees on a basis consistent with credit reform was issued on September 15, 1992, and numerous comments were received. Work is in progress to prepare the proposed standard and technical guidance for final Board approval and publication. This will firmly establish the conceptual foundation for financial reporting on a credit reform basis and will provide support for the budgeting of direct loans and loan guarantees under credit reform.

Federal Credit Program Tables

The tables in this section primarily contain information on Federal programs that provide direct loans and loan guarantees. They also contain some information on Federal insurance programs and the credit activity of Government Sponsored Enterprises.

The first table shows the "Face Value and Estimated Cost of Federal Credit and Insurance Programs." A brief explanation of the contents of this table follows.

Face Value and Estimated Cost of Federal Credit and Insurance

The terms used in the table are defined as follows:

- Face value numbers represent the total value of outstanding direct loans, outstanding guaranteed loans (and direct loans from defaulted guarantees), and insurance at the start of each year.
- Present Value of Future Costs estimates represent a range of costs for each credit and insurance program from losses embedded in each program's outstanding portfolio of credit and from projected future loans, guarantees, or insurance. Projections of future costs for new credit are based on both current policy and Administration reforms, and are extended to cover the next 15 years.
- Subsidy Outlay totals show the range of projected program subsidies over the 1993–1998 budget period from new loans, guarantees, and insurance based on current policy and Administration reforms.

This table shows that the face value of Federal credit and insurance remained relatively flat in 1992 at \$6.5 trillion. Lower interest rates, however, caused shifts in the distribution of outstanding Federal credit. Most

notably, lower interest rates lead an increase in mortgage refinancing. As a result, outstanding FHA and VA mortgage guarantees contracted by almost \$125 billion. This contraction in mortgage guarantees, however, was more than offset by a \$162 billion expansion in credit issued by Freddie Mac and Fannie Mae.

In the past year, lower interest rates also figured prominently in reducing the present value of expected costs in Federal credit and insurance. As shown in the table, the present value of expected costs decreased substantially from a range of \$203–294 billion in 1991 to \$123–224 billion in 1992. Most of this reduction was attributable to the decrease in expected deposit insurance costs over the past year resulting from the restored profitability of banks and thrifts under the current low interest rate environment. For student loans, expected costs are reduced because of lower interest rates and the Administration proposal to switch from loan guarantees to a direct loan program. Direct loans were the only category in the table where expected costs rose. This increase was primarily the result of increasing costs in the Farm Service Agency and Rural Development Administration programs.

FACE VALUE AND ESTIMATED COST OF FEDERAL CREDIT AND INSURANCE PROGRAMS

(In billions of dollars)

Program	Face Value 1991	1993 Estimates Present Value of Future Costs ¹	Face Value 1992	Current Estimates Present Value of Future Costs ¹	Subsidy Outlays 1993-1998
Direct Loans:²					
Farm Service Agency, Rural Development Administration	52	11-15	50	16-22	5-8
Rural Electrification Admin. and Rural Telephone Bank	39	4-5	38	2-4	1-3
Export-Import	9	4-6	9	3-5	-1
Agency for International Development	13	6-7	16	5-7	-1
Public Law 480	12	7-9	12	7-9	2-3
Foreign Military Financing	9	1-2	9	2-3	-1
Small Business	7	1-2	7	2-3	1-2
Other Direct	4	1-3	3	1-2	-1
Inactive	15	1-2	13	1-2	.....
Total Direct Loans	160	36-51	157	39-57	9-20
Guaranteed Loans:					
FHA Single-Family	378	(5)-0	277	(14)-0	(9)-0
VA Mortgage	158	3-6	135	3-6	1-3
FHA Multi-Family	77	2-3	71	3-6	-1
Federal family education loan program	57	38-42	52	20-30	7-14
Small Business	14	1-3	13	1-3	1-2
Farm Service Agency	6	1-3	5	1-3	-1
Export-Import	6	4-6	6	4-7	2-4
CCC Export Credits	4	2-3	4	4-5	2-3
Other Guaranteed	6	-1	6	-1	-1
Inactive	17	-1	17	-1	.....
Total Guaranteed Loans	723	46-68	587	22-62	4-29
Federal Insurance:					
Banks	1,942	34-51	1,943	1-12	1-12
Thrifts	654	55-60	618	25-37	27-37
Credit Unions	197	.....	218	.....	.....
Total Deposit Insurance	2,793	89-111	2,779	26-49	28-49
PBGC	800	30-60	850	25-40	12-18
Other Insurance ³	1,094	2-3	1,080	11-15	10-13
Total Federal Insurance	4,687	121-174	4,709	62-104	50-80
GSEs:⁴					
Freddie Mac	369	—	427	—	—
Fannie Mae	439	—	543	—	—
Federal Home Loan Banks	107	—	85	—	—
Sallie Mae ⁵	—	—	—	—	—
Farm Credit System	51	-1	50	-1	-1
Total GSEs	966	-1	1,105	-1	-1
Total	6,536	203-294	6,558	123-224	63-130

¹ Direct loan future costs are the program account (1993-1998) plus the embedded loss from outstanding loans. For guarantees, these are liquidating plus program account outlays projected into the future. Future insurance costs are program plus liquidating costs through 1998, plus the accrued liability remaining at the end of 1998. 1993 estimates of costs are as displayed in the 1993 budget, uncorrected for errors. Estimates of face value have been updated.

² Excludes loans and guarantees by deposit insurance agencies and programs not included under credit reform, such as CCC farm supports. Defaulted guarantees which become direct loans receivable are accounted for in guaranteed loans.

³ Current estimates of other insurance costs include the National Servicemen's Group Life Insurance program, omitted in the 1993 budget.

⁴ Net of borrowing from Federal sources, other GSEs, and federally guaranteed loans.

⁵ The face value and Federal costs of Guaranteed Student loans in Sallie Mae's portfolio are included in the Guaranteed Student loan account above.

ESTIMATED 1994 SUBSIDY RATES, BUDGET AUTHORITY, AND LOAN LEVELS FOR DIRECT LOANS¹

(In millions of dollars)

Agency and Program	1994 Weighted-average subsidy as a percent of disbursements	1994 Subsidy budget authority	1994 Estimated loan levels
Agriculture:			
Agricultural credit insurance fund	14.1	162	1,155
Public Law 480 direct loans	77.0	351	456
Rural development insurance fund	13.4	98	736
Rural development insurance fund (investment proposal)	11.5	61	530
Rural development loan fund	56.0	19	34
Rural development loan fund (investment proposal)	56.0	79	140
Rural housing insurance fund	28.8	668	2,319
Rural housing insurance fund (investment proposal)	21.8	72	330
Self-help housing	3.7	*	1
Debt Reduction	NA	33	63
Rural Electrification Administration:			
Rural economic development loans	26.3	3	13
Rural electric and telephone	0.3	5	1,797
Rural electric and telephone (investment proposal)	12.9	3	25
Rural telephone bank	*	*	177
Rural telephone bank (investment proposal)	*	*	25
Education:			
College housing and academic facilities	13.7		
Direct loan demonstration program	4.6	75	767
Interior:			
Bureau of Indian Affairs	22.8	2	11
Bureau of Reclamation loan program	57.0	5	12
State Department: Repatriation Loans	80.0	1	1
Transportation:			
Minority business resource center program	4.0	*	8
Veterans Affairs:			
Direct loan	7.9	*	1
Education loan fund	28.9	*	*
Guaranty and indemnity fund	0.7	4	510
Loan guarantee fund	1.6	19	1,172
Transitional housing loans	10.0	*	*
Vocational rehabilitation	2.2	*	2
Other Executive Agencies:			
Export-Import Bank	11.1	227	2,050
Federal Emergency Management Agency:			
Disaster assistance	0.0		25
Funds Appropriated to the President:			
Foreign military financing	14.1	120	855
Overseas Private Investment Corporation	14.2	3	21
Small Business Administration:			
Business Loans	27.0	21	78
Disaster loans	12.8	50	390
Total, direct loans^{2, 3}	15.2	2,080	13,704

* \$500 thousand or less.

¹ Additional information on credit reform subsidy rates is contained in the Federal Credit and Insurance Supplement to the budget for Fiscal Year 1994.² Weighted average subsidy rate as a percent of loan disbursements.³ Total loan levels do not include obligations for programs which are excluded from credit reform.

ESTIMATED 1994 SUBSIDY RATES, BUDGET AUTHORITY, AND LOAN LEVELS FOR LOAN GUARANTEES ¹

(In millions of dollars)

Agency and Program	1994 Weighted-average subsidy as a percent of disbursements	1994 subsidy budget authority	1994 Estimated loan levels
Agriculture:			
Agricultural credit insurance fund	2.0	90	4,542
Agricultural resource conservation demonstration	53.0	4	7
Commodity Credit Corporation: Export credits	7.1	403	5,700
Rural development insurance fund	0.7	1	136
Rural development insurance fund (investment proposal)	2.0	6	275
Rural housing insurance fund	1.6	6	382
Rural housing insurance fund (investment proposal)	1.6	5	300
Education:			
Federal family education loan program	9.8	2,159	19,550
Historically black college and university capital fund	0.0		357
Health and Human Services:			
Health professions graduate student loan program	6.3	24	375
Housing and Urban Development:			
Community development (Sec. 108)	0.0		2,054
Federal Housing Administration general and special risk ²	6.4	147	13,436
Federal Housing Administration mutual mortgage	-2.8	-1,460	64,565
GNMA secondary mortgage guarantees	0.0	-8	85,000
Interior:			
Indian loan guaranty and insurance fund	12.7	9	69
Veterans Affairs:			
Guaranty and indemnity fund	1.4	278	19,607
Loan guaranty fund	13.9	*	2
Other Executive Agencies:			
Export-Import Bank	3.6	525	14,450
Funds Appropriated to the President:			
AID housing and other credit guarantees	14.6	16	110
Overseas Private Investment Corporation	1.8	7	375
Loan Guarantees to Israel ³	4.6	—	2,000
Small Business Administration:			
Business Loans	2.6	124	4,804
Business loans (investment proposal)	2.4	68	2,878
Total, loan guarantees ^{4, 5}	1.1	2,408	240,974

⁴ \$500 thousand or less.¹ Additional information on credit reform subsidy rates is contained in the Federal Credit and Insurance Supplement to the budget for Fiscal Year 1994.² Subsidy rate shown is for positive subsidy risk categories only.³ By statute the subsidy BA must be covered by the fee payment by Israel.⁴ Weighted average subsidy rate as a percent of guaranteed loan disbursements.⁵ Total loan levels do not include guarantee commitments for programs which are excluded from credit reform.

SUMMARY OF FEDERAL DIRECT LOANS AND GUARANTEED LOANS

(In billions of dollars)

	Actual		Estimate					
	1991	1992	1993	1994	1995	1996	1997	1998
Direct Loans:								
Subsidies:								
Budget Authority	NA	NA	2.1	2.0	2.2	2.2	2.1	1.9
Outlays	NA	NA	1.9	1.9	2.0	2.1	2.1	2.0
Loan Volume:								
Obligations	16.1	16.4	24.8	22.7	23.2	32.2	43.4	44.8
Disbursements	26.6	26.1	31.6	29.4	27.8	31.0	41.1	45.6
Guaranteed Loans:								
Subsidies:								
Budget Authority	NA	NA	3.2	2.2	2.3	1.3	0.1	0.1
Outlays	NA	NA	2.8	2.1	2.0	1.6	0.5	0.1
Loan Volume:								
Commitments	106.9	130.2	143.7	156.0	158.8	149.1	141.0	141.4
Lender Disbursements	97.1	105.3	125.4	136.9	141.6	138.2	130.0	126.1

SUBSIDY BUDGET AUTHORITY FOR DIRECT LOANS AND GUARANTEED LOANS BY FUNCTION

(In millions of dollars)

Function	Estimate					
	Direct loan subsidy budget authority			Guaranteed loan subsidy budget authority		
	1993	1994	1995	1993	1994	1995
050 National Defense				48		
150 International affairs	684	735	727	649	548	548
270 Energy	197	8	5			
300 Natural resources and environment	34	5	9			
350 Agriculture	191	162	165	810	497	502
370 Commerce and housing credit ¹	673	761	825	-1,054	-1,117	-1,159
400 Transportation	11	*	*			
450 Community and regional development	268	313	406	23	15	28
500 Education, training, employment, and social services	3	75	47	2,183	1,925	2,041
550 Health				22	24	26
600 Income security						
700 Veterans benefits and services	58	23	18	492	279	276
800 General government						
Total	2,118	2,082	2,202	3,173	2,171	2,263
ADDENDUM						
Secondary guaranteed loans						

¹Commitments by GNMA to guarantee securities that are backed by loans previously insured or guaranteed by the Federal Housing Administration, Department of Veterans Affairs, or Farmers Home Administration (secondary guarantees) are excluded from the totals and shown in the addendum, with its estimated subsidy of zero.

NEW DIRECT LOAN OBLIGATIONS AND GUARANTEED LOAN COMMITMENTS BY FUNCTION

(In millions of dollars)

Function	Direct loan obligations			Guaranteed loan commitments		
	1992 actual	1993 estimate	1994 estimate	1992 actual	1993 estimate	1994 estimate
050 National Defense					531	
150 International affairs	1,638	4,303	3,446	11,892	15,107	16,935
270 Energy	1,859	1,839	1,887			
300 Natural resources and environment	40	77	12			
350 Agriculture	7,378	10,991	9,924	7,244	7,874	10,249
370 Commerce and housing credit ¹	2,364	2,327	2,797	71,130	76,173	86,370
400 Transportation	45	174	50			
450 Community and regional development	1,739	3,469	2,082	375	2,675	2,521
500 Education, training, employment, and social services	30	29	767	14,653	19,415	19,907
550 Health				290	340	375
600 Income security						
700 Veterans benefits and services	1,307	1,622	1,692	24,576	21,590	19,608
800 General government						
Total	16,400	24,831	22,657	130,160	143,705	155,965
ADDENDUM						
Secondary guaranteed loans				85,894	77,700	85,000

¹ Commitments by GNMA to guarantee securities that are backed by loans previously insured or guaranteed by the Federal Housing Administration, Department of Veterans Affairs, or Farmers Home Administration (secondary guarantees) are excluded from the totals and shown in the addendum.

DIRECT LOAN WRITE-OFFS AND GUARANTEED LOAN TERMINATIONS FOR DEFAULTS

Agency or Program	In millions of dollars			As percentage of outstanding loans ¹		
	1992 actual	1993 estimate	1994 estimate	1992 actual	1993 estimate	1994 estimate
Direct loans:						
Agricultural credit insurance (FSA)	1,154	955	782	7.2	6.5	5.9
Economic development revolving fund	97	.....	.....	70.8	.....	.....
Export-Import Bank	2	.....	.....	.....	.....	.....
Foreign assistance loans	53	589	316	0.2	2.4	1.3
MARAD ship financing fund	276	.....	.....	52.2	.....	.....
Public Law 480 Food Aid .....	.....	265	48	.....	2.2	0.4
Railroad rehabilitation and improvement	80	.....	.....	94.1	.....	.....
Rural housing insurance (FSA)	130	127	124	0.4	0.4	0.4
Small Business Administration	386	377	297	5.8	5.6	4.0
Veteran's housing programs	656	483	399	12.0	11.5	12.3
Other	15	18	16	.....	.....	.....
Total	2,849	2,814	1,982	1.6	1.5	1.1
Guaranteed loans:						
Agricultural credit insurance (FSA)	60	59	45	1.1	0.9	0.5
CCC export credit guarantees	655	1,140	726	7.3	11.5	7.6
Export-Import Bank .....	.....	2	11	.....	.....	0.1
Federal family education loans	3,042	2,932	2,592	5.1	4.5	3.6
Federal Housing Administration fund	6,377	6,377	5,767	1.7	1.5	1.2
Foreign assistance loans	23	31	36	0.2	0.2	0.2
Health professions guaranteed student loan	51	73	80	2.2	3.0	3.0
MARAD ship financing fund	113	148	148	4.9	7.6	9.3
Rural development insurance (RDA)	51	43	40	4.3	3.6	3.0
Small business administration	713	683	694	4.2	3.7	3.1
Veteran's housing programs	2,088	2,535	2,521	1.2	1.5	1.4
Other	14	6	16	0.1	0.1	0.2
Total	13,187	14,029	12,676	2.0	1.9	1.6
Defaulted guaranteed loans that result in loans receivable:						
CCC export loans .....	.....	.....	428	.....	.....	7.5
Federal family education loans	415	539	665	3.0	3.8	4.8
Federal Housing Administration	234	363	218	9.8	16.3	11.3
Health professions guaranteed student loan	12	10	9	4.8	3.1	2.3
Small Business Administration	38	25	22	48.7	13.7	6.2
Veterans housing programs	811	701	637	33.0	33.6	32.9
Total	1,510	1,638	1,979	7.2	7.3	8.8
Grand Total	17,546	18,481	16,637	—	—	—

¹ Average of loans outstanding over year.

APPROPRIATIONS ACTS LIMITATIONS ON CREDIT LOAN LEVELS

(In millions of dollars)

Agency or Program	1992 actual	Estimate	
		1993	1994
LIMITATIONS ON DIRECT LOAN OBLIGATIONS			
Funds Appropriated to the President:			
Foreign military financing	345	855	855
Overseas Private Investment Corporation ¹	25	30	21
AID Private sector investment program ¹		5	
Agriculture:			
Farm Service Agency:			
Agricultural credit insurance fund	1,890	1,103	1,155
Rural housing insurance fund	2,157	2,087	2,649
Self-help housing direct loans	*	*	1
Rural Development Administration:			
Rural development insurance fund	736	1,170	1,266
Rural development loan fund	48	33	174
Foreign Assistance Programs:			
Public Law 480 direct credit	495	548	456
Debt reduction (International)		73	63
Rural Electrification Administration:			
Economic development loans	8	12	13
Rural electric and telephone	1,647	1,775	1,822
Rural telephone bank	177	177	202
Education:			
College housing and academic facilities	30	29	
Interior:			
Bureau of Reclamation direct loans	3	8	12
Bureau of Indian Affairs revolving fund	16	11	11
State Department:			
Repatriation Loans	1	1	1
Transportation:			
AMTRAK Corridor Improvement Loans	4	4	
Orange County (CA) toll road		120	
Minority business resource center		8	8
Right-of-way revolving fund	42	42	42
Treasury:			
Emergency assistance to Rhode Island	180		
Veterans Affairs:			
Direct loan	1	1	*
Transitional housing	*	*	*
Education direct loan	*	*	*
Native American veteran housing		58	
Vocational rehabilitation	2	2	2
Environmental Protection Agency:			
Abatement, control and compliance		70	
Small Business Administration:			
Export-Import Bank ¹	817	2,800	2,050
FEMA—Disaster assistance	258	40	25
Credit union central liquidity facility	600	600	600
Total, limitations on direct loan obligations	9,482	11,661	11,428

APPROPRIATIONS ACTS LIMITATIONS ON CREDIT LOAN LEVELS—Continued

(In millions of dollars)

Agency or Program	1992 actual	Estimate	
		1993	1994
LIMITATIONS ON GUARANTEED LOAN COMMITMENTS			
Funds Appropriated to the President:			
AID Private sector guaranteed loans ¹	56	76	.....
AID housing and other credit	147	150	110
Overseas Private Investment Corporation ¹	375	375	375
Loan guarantees to Israel .....	.....	2,000	2,000
Agriculture:			
Agricultural credit insurance fund	2,472	2,229	4,542
Agricultural resource conservation demo	10	10	7
Rural development insurance fund	465	235	411
Rural housing insurance fund	330	565	682
Alcohol fuels credit .....	.....	30	.....
Commerce:			
Fishing vessel obligations guarantee	24	.....	.....
Education:			
Historically black colleges/universities .....	.....	.....	357
Health and Human Services:			
Health professions graduate student	290	340	375
Housing and Urban Development:			
FHA—General and special risk	10,280	11,292	13,436
FHA—Mutual mortgage insurance	60,000	57,146	64,565
Community development guaranteed loans	225	2,000	2,054
Interior:			
Indian loan guaranty and insurance	56	117	56
Small Business Administration:			
Business loans .....	.....	.....	2,878
Export-Import Bank ¹	11,521	12,550	14,450
Total, limitations on guaranteed loan commitments	86,251	89,115	106,298
ADDENDUM			
Secondary guaranteed loan commitment limitations:			
GNMA, mortgage-backed securities	99,769	77,700	85,000

¹ The appropriations language for this program specifies a limitation that applies to direct and guaranteed loans in total.² Subsequent to the release of the February 17th document, "A Vision of Change for America," the Secretary of the Interior requested that Congress transfer the \$5.6 million in BA (which had represented \$47.9 million in guaranteed loan commitments) originally requested for this program to the BIA Construction program. On March 9, 1993, the House Appropriations Committee approved this adjustment as requested by the Administration.

DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT

(In millions of dollars)

Agency or Program	1992 actual	Estimate		Agency or Program	1992 actual	Estimate	
		1993	1994			1993	1994
Funds Appropriated to the President							
Foreign military loan, liquidating:				Agricultural credit insurance fund (FSA), financing:			
Obligations				Obligations	742	1,265	1,155
Loan disbursements	666	671	715	Loan disbursements	695	1,233	1,153
Change in outstandings	-21	-86	-177	Change in outstandings	644	879	480
Outstandings	9,255	9,169	8,992	Outstandings	644	1,523	2,003
Foreign military financing, financing:				Rural housing insurance fund (FSA), liquidating:			
Obligations	345	855	855	Obligations	755	107	17
Loan disbursements		164	549	Loan disbursements	-907	-1,334	-1,441
Change in outstandings		164	549	Change in outstandings	28,338	27,004	25,563
Outstandings		164	713	Outstandings			
Overseas Private Investment Corp, liquidating:				Rural housing insurance fund (FSA), financing:			
Obligations				Obligations	2,039	2,101	2,649
Loan disbursements	14	8		Loan disbursements	1,370	1,904	2,512
Change in outstandings	8	-6	-12	Change in outstandings	1,364	1,888	2,482
Outstandings	66	60	48	Outstandings	1,364	3,253	5,735
Overseas Private Investment Corp, financing:				Self-help housing land development fund (FSA), liq-			
Obligations	19	21	21	uidating:			
Loan disbursements	*	12	22	Obligations			
Change in outstandings	*	12	21	Loan disbursements	*	*	*
Outstandings	*	12	32	Change in outstandings	*	*	*
AID functional develop assistance, liquidating:				Outstandings	*	*	*
Obligations				Self-help housing (FSA), financing:			
Loan disbursements				Obligations	*	*	1
Change in outstandings	-3,531			Loan disbursements		1	1
Outstandings				Change in outstandings		1	*
AID development loans revolving fund, liquidating:				Outstandings		1	1
Obligations				Rural development insurance (RDA), liquidating:			
Loan disbursements		52	30	Obligations			
Change in outstandings	9,322	-1,408	-752	Loan disbursements	440	343	168
Outstandings	15,722	14,313	13,561	Change in outstandings	240	156	-25
AID private sector revolving fund liquidating:				Outstandings	4,635	4,791	4,766
Obligations				Rural development insurance fund (RDA), financing:			
Loan disbursements	1	7	2	Obligations	700	1,203	1,266
Change in outstandings	-3	3	-1	Loan disbursements	30	256	630
Outstandings	16	18	18	Change in outstandings	30	256	628
AID private sector direct loan, financing:				Outstandings	30	286	914
Obligations		5		Rural development loan fund (RDA), liquidating:			
Loan disbursements		5		Obligations			
Change in outstandings		5		Loan disbursements	20	15	12
Outstandings		5	5	Change in outstandings	18	12	9
AID housing/other credit guaranty, liquidating:				Outstandings	68	80	89
Obligations				Rural development direct loan (RDA), financing:			
Loan disbursements	110	76	81	Obligations	32	48	175
Change in outstandings	83	46	47	Loan disbursements	*	14	35
Outstandings	313	359	406	Change in outstandings	*	14	35
Debt reduction (EAI) financing:				Outstandings	*	15	50
Obligations				Commodity Credit Corp guaranteed loans, liquidat-			
Loan disbursements		623	195	ing:			
Change in outstandings		576	129	Obligations			
Outstandings		576	705	Loan disbursements	975	1,054	319
				Change in outstandings	804	960	-189
				Outstandings	4,340	5,300	5,111
Agriculture				Commodity Credit Corp export guarantee loan, fi-			
Agricultural credit insurance fund (FSA), liquidating:				ancing:			
Obligations				Obligations			
Loan disbursements	34	8	5	Loan disbursements		199	432
Change in outstandings	-2,479	-2,224	-1,890	Change in outstandings		199	432
Outstandings	15,363	13,139	11,249	Outstandings		199	631

DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency or Program	1992 actual	Estimate		Agency or Program	1992 actual	Estimate	
		1993	1994			1993	1994
CCC—price support loans:				Commerce			
Obligations	6,636	9,726	8,769	Economic development program, liquidating:			
Loan disbursements	6,636	9,726	8,769	Obligations	*		
Change in outstandings	-21	1,418	-147	Loan disbursements			
Outstandings	2,524	3,942	3,795	Change in outstandings	-130	-6	-33
Public Law 480 foreign assistance programs, liquidating:				Outstandings	137	130	97
Obligations				EDA miscellaneous appropriations, liquidating:			
Loan disbursements	161			Obligations			
Change in outstandings	-198	-687	-439	Loan disbursements			
Outstandings	11,632	10,945	10,505	Change in outstandings	-2	-4	-2
Public Law 480 direct credit, financing:				Outstandings	64	60	58
Obligations	457	548	456	NOAA, Federal ship financing fund (fishing vessels), liquidating:			
Loan disbursements	197	685	469	Obligations			
Change in outstandings	197	685	469	Loan disbursements	1	4	4
Outstandings	197	882	1,351	Change in outstandings	-3	-4	-3
Debt reduction (EAI), financing:				Outstandings	13	8	6
Obligations		73	63	Defense			
Loan disbursements		69	56	Defense business operations fund, liquidating:			
Change in outstandings		68	51	Obligations			
Outstandings		68	119	Loan disbursements			
Rural electrification and telephone revolving fund, liquidating:				Change in outstandings	-48	-48	-49
Obligations				Outstandings	1,576	1,528	1,480
Loan disbursements	737	905	574	Education			
Change in outstandings	-1,279	-645	-964	Guarantees of SLMA obligations, liquidating:			
Outstandings	35,998	35,353	34,389	Obligations			
Rural electrification and telephone, financing:				Loan disbursements			
Obligations	1,647	1,775	1,822	Change in outstandings	-30	-30	-30
Loan disbursements	651	882	1,262	Outstandings	4,820	4,790	4,760
Change in outstandings	642	860	1,228	Federal Family Education Loan Program, liquidating:			
Outstandings	642	1,502	2,730	Obligations			
Rural telephone bank, liquidating:				Loan disbursements	2,866	2,428	1,843
Obligations				Change in outstandings	1,448	545	-351
Loan disbursements	85	75	57	Outstandings	13,792	14,337	13,985
Change in outstandings	38	35	12	Federal direct loan demonstration program, financing:			
Outstandings	1,723	1,758	1,770	Obligations			767
Rural telephone bank direct, financing:				Loan disbursements			514
Obligations	177	175	202	Change in outstandings			507
Loan disbursements	4	47	79	Outstandings			507
Change in outstandings	4	47	79	Student financing assistance, liquidating:			
Outstandings	4	51	130	Obligations			
REA-Economic development loan, financing:				Loan disbursements			
Obligations	8	12	13	Change in outstandings	120	-7	-15
Loan disbursements	1	5	18	Outstandings	288	281	266
Change in outstandings	1	5	17	College housing/academic facilities, liquidating:			
Outstandings	1	6	23	Obligations			
Financial assistance corporation assistance fund, liquidating:				Loan disbursements	25	46	18
Obligations				Change in outstandings	23	44	16
Loan disbursements				Outstandings	110	154	170
Change in outstandings		1,254	-23	College housing/academic facilities, financing:			
Outstandings		1,254	1,230	Obligations	30	29	
				Loan disbursements		2	10
				Change in outstandings		1	10
				Outstandings		1	12

DIRECT LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued

(In millions of dollars)

Agency or Program	1992 actual	Estimate	
		1993	1994
FDIC Bank Insurance Fund:			
Obligations			
Loan disbursements			
Change in outstandings	-4	-40	-4
Outstandings	182	141	136
National Credit Union Administration:			
Credit union share insurance fund:			
Obligations	101	50	15
Loan disbursements	131	50	25
Change in outstandings	66	-50	-36
Outstandings	101	51	15
Central liquidity facility:			
Obligations	23	50	55
Loan disbursements	23	50	55
Change in outstandings	-115	25	5
Outstandings		25	30
Community development credit union revolving loan fund:			
Obligations			
Loan disbursements	2	1	1
Change in outstandings	1	*	*
Outstandings	5	6	6
Tennessee Valley Authority:			
Power program:			
Obligations	60	63	64
Loan disbursements	60	63	64
Change in outstandings	6	18	17
Outstandings	164	182	199

Agency or Program	1992 actual	Estimate	
		1993	1994
Seven States:			
Obligations	152		
Loan disbursements	152		
Change in outstandings	-185	-2,199	
Outstandings	2,199		
Area and regional development:			
Obligations			
Loan disbursements			
Change in outstandings	*	*	*
Outstandings	*	*	*
Other agencies and programs, liquidating:			
Obligations			
Loan disbursements	4	4	4
Change in outstandings	-47	-39	-29
Outstandings	274	234	205
Grand total, net direct loans:			
Obligations	16,401	24,831	22,657
Loan disbursements	26,070	31,612	29,419
Change in outstandings	7,003	3,091	2,196
Outstandings	203,363	206,454	208,651

* \$500,000 or less.

† Direct loan obligations and disbursements for these programs represent increases in their holdings of loan assets rather than cash disbursements.

GUARANTEED LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT

(In millions of dollars)

Agency or Program	1992 actual	Estimate		Agency or Program	1992 actual	Estimate	
		1993	1994			1993	1994
Funds Appropriated to the President				Agricultural resource conservation demonstration guaranteed loan, financing:			
Foreign military loan, liquidating:				Commitments	10	10	7
Commitments				New guaranteed loans	10	10	7
New guaranteed loans				Change in outstandings	10	10	7
Change in outstandings	-476	-517	-547	Outstandings	10	20	27
Outstandings	8,265	7,747	7,200				
Overseas Private Investment Corp, liquidating:				Rural housing insurance fund (FSA), liquidating:			
Commitments				Commitments			
New guaranteed loans	199	281		New guaranteed loans	27	1	
Change in outstandings	149	30	-86	Change in outstandings	22	-4	-5
Outstandings	620	650	564	Outstandings	51	47	41
Overseas Private Investment Corp, guaranteed loan financing:				Rural housing insurance fund guaranteed loan, (FSA) financing:			
Commitments	256	307	375	Commitments	214	564	682
New guaranteed loans	9	121	212	New guaranteed loans	102	530	617
Change in outstandings	9	121	198	Change in outstandings	102	527	606
Outstandings	9	130	329	Outstandings	102	629	1,236
AID private sector revolving fund, liquidating:				Rural development insurance fund (RDA), liquidat- ing:			
Commitments				Commitments			
New guaranteed loans	6	37	34	New guaranteed loans	89	71	14
Change in outstandings	6	36	31	Change in outstandings	-133	-108	-151
Outstandings	15	50	82	Outstandings	1,054	946	795
AID private sector guaranteed loan, financing:				Rural development insurance fund guaranteed loan (RDA) financing:			
Commitments	32	100		Commitments	160	540	411
New guaranteed loans		20	56	New guaranteed loans	130	115	280
Change in outstandings		20	54	Change in outstandings	130	114	277
Outstandings		20	74	Outstandings	130	244	521
AID housing and other credit guaranty programs, liquidating:				Alcohol fuels credit guaranty financing:			
Commitments				Commitments		19	
New guaranteed loans	44	60	50	New guaranteed loans		5	7
Change in outstandings	3	5	-10	Change in outstandings		5	6
Outstandings	2,043	2,048	2,038	Outstandings		5	10
AID housing and other credit guaranty programs guaranteed loan, financing:				Rural electric and telephone revolving fund, liquidat- ing:			
Commitments	83	150	110	Commitments			
New guaranteed loans		90	36	New guaranteed loans			
Change in outstandings		90	35	Change in outstandings	-13	-15	-16
Outstandings		90	126	Outstandings	758	743	727
Loan guarantee to Israel, financing:				Commodity Credit Corp guaranteed loans, liquidat- ing:			
Commitments		2,000	2,000	Commitments			
New guaranteed loans		2,000	2,000	New guaranteed loans			
Change in outstandings		2,000	2,000	Change in outstandings	-3,795	-1,653	-736
Outstandings		2,000	4,000	Outstandings	3,936	2,283	1,548
Agriculture				Commodity Credit Corp export guarantee, financing:			
Agricultural credit insurance fund (FSA), liquidating:				Commitments	5,673	5,700	5,700
Commitments				New guaranteed loans	5,083	5,700	5,700
New guaranteed loans	279	32		Change in outstandings	5,083	2,561	340
Change in outstandings	-830	-924	-753	Outstandings	5,083	7,644	7,985
Outstandings	4,183	3,259	2,506	Commerce			
Agricultural credit insurance fund guaranteed loan, (FSA) financing:				Economic development revolving fund, liquidating:			
Commitments	1,561	2,164	4,542	Commitments			
New guaranteed loans	1,236	2,060	4,164	New guaranteed loans			
Change in outstandings	1,236	1,812	3,554	Change in outstandings	-15	-3	-3
Outstandings	1,236	3,049	6,602	Outstandings	41	38	35

GUARANTEED LOAN TRANSACTIONS OF THE FEDERAL GOVERNMENT—Continued
(In millions of dollars)

Agency or Program	1992 actual	Estimate	
		1993	1994
Other agencies and programs:			
Commitments			
New guaranteed loans		*	
Change in outstandings	-65	-39	-18
Outstandings	142	103	85
Subtotal, guaranteed loans (gross):			
Commitments	216,054	221,406	240,965
New guaranteed loans	177,445	195,379	207,881
Change in outstandings	-67,766	93,819	101,637
Outstandings	1095,443	1188,002	1289,639
Less secondary guaranteed loans ²			
GNMA guarantees of FHA/VA/FmHA pools:			
Commitments	85,894	77,700	85,000
New guaranteed loans	72,164	70,000	71,000
Change in outstandings	-446	35,532	32,382
Outstandings	422,480	458,012	490,395

Agency or Program	1992 actual	Estimate	
		1993	1994
Subtotal, guaranteed loans (net):			
Commitments	130,160	143,706	155,965
New guaranteed loans	105,281	125,379	136,881
Change in outstandings	-67,320	58,287	69,255
Outstandings	672,963	729,989	799,244
Total, primary guaranteed loans: ³			
Commitments	130,160	143,706	155,965
New guaranteed loans	105,281	125,379	136,881
Change in outstandings	-67,320	58,287	69,255
Outstandings	672,963	729,989	799,244

* \$500,000 or less.

¹ Subsequent to the release of the February 17th document, *A Vision of Change For America*, the Secretary of the Interior requested that Congress transfer the \$5.6 million in BA (which had represented \$47.9 million in guaranteed loan commitments) originally requested for this program to the BIA Construction program. On March 9, 1993, the House Appropriations Committee approved this adjustment as requested by the Administration.

² Loans guaranteed by the Federal Housing Administration, the Veterans Administration, or the Farmers Home Administration are included above. GNMA places a secondary guarantee on these loans, so they are deducted here to avoid double counting.

³ When guaranteed loans are acquired by a budget account, they are counted as loans receivable and shown in the direct loan table.

FEDERAL AID TO STATE AND LOCAL GOVERNMENTS¹

State and local governments have a vital constitutional responsibility in providing government services. They have the major role in providing domestic public services, such as public education, law enforcement, roads, water supply, and sewage treatment. The Federal Government contributes directly toward that role both by promoting a healthy economy and by providing grants, loans, and tax subsidies to State and local governments.

Federal grants help State and local governments finance programs covering most areas of domestic public spending, including income support, capital spending, and education and social services. Federal grant outlays were \$178.1 billion in 1992 and are estimated to be \$226.1 billion in 1994.

Grant outlays for payments for individuals are estimated to be 63 percent of total grants in 1994; for physical capital, 17 percent; and for all other purposes, largely education, training, and social services, 20 percent.

States and localities use loans and guarantees primarily for rural development. As a result of credit reform concepts enacted in the Federal Credit Reform Act of 1990, the subsidies for direct loans and loan guarantees obligated or committed in 1992 and later are recorded in the budget as budget authority and outlays. Therefore, the credit subsidies to State and local governments are recorded as grants to these governments and included in this analysis in the grant totals. Direct loan and loan guarantee subsidies to State and local governments are estimated to be \$0.1 billion in 1993 and in 1994.

Information on the credit reform concepts and other Federal credit activities appears in the Summary Information section, "Federal Credit."

Federal aid to State and local governments is also provided through tax expenditures. Tax expenditures are a preferential exception to the baseline provisions of the tax structure. The two major tax expenditures benefiting State and local governments are the deductibility of most State and local taxes, except sales and excise taxes, and the exclusion of interest on State and local securities from Federal taxation. Federal aid to State and local governments through tax expenditures is estimated to be \$61.8 billion in 1993 and \$64.5 billion in 1994 on an outlay equivalent basis.

A detailed discussion of the measurement and definition of tax expenditures and a complete list of the amount of specific tax expenditures are in Appendix Two, "Tax Expenditures," of *Budget Baselines, Historical Data, and Alternatives for the Future* (January 1993). State and local tax expenditures are displayed separately at the end of Table 2-1 in that Appendix.

Federal Grants by Function and Agency

The "Federal Grants by Function" table shows a functional distribution of Federal grant outlays as proposed in this budget. The functions with the largest amount of grants are health and income security, with combined grant outlays of \$148.8 billion or 66 percent of total grant outlays in 1994.

The "Federal Grants by Agency" table shows the distribution of grants by agency. Grant outlays for the Department of Health and Human Services are estimated to be \$128.6 billion in 1994, 57 percent of total grants, much more than any other agency.

¹ Federal aid to State and local governments is defined as the provision of resources by the Federal Government to support a State or local program of governmental service to the public. The three primary forms of aid are grants, loans, and tax expenditures.

FEDERAL GRANTS BY FUNCTION

(Outlays in billions of dollars)

Function	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
National defense	0.3	0.3	0.1	0.1	0.1	0.1	0.1
Energy	0.4	0.4	0.5	0.6	0.5	0.5	0.5
Natural resources and environment	3.9	4.2	4.4	4.6	4.6	4.7	4.9
Agriculture	1.1	1.1	1.1	1.1	1.0	1.1	1.1
Commerce and housing credit	*	*	*	*	*	*	*
Transportation	20.6	23.5	25.7	25.9	25.1	25.1	25.7
Community and regional development	4.5	6.9	7.2	7.3	6.4	6.1	6.1
Education, training, employment, and social services	28.8	33.9	34.6	36.6	40.3	42.7	44.7
Health	71.4	84.5	96.7	109.7	123.6	138.6	154.0
Income security	43.5	47.7	52.2	54.7	57.0	59.2	61.6
Veterans benefits and services	0.2	0.2	0.2	0.3	0.2	0.2	0.2
Administration of justice	1.0	1.2	1.1	1.5	1.6	1.8	1.9
General government	2.3	2.4	2.4	2.4	2.4	2.5	2.5
Total outlays	178.1	206.4	226.1	244.8	262.8	282.6	303.4

* \$50 million or less.

FEDERAL GRANTS BY AGENCY

(Outlays in billions of dollars)

Agency	1992 actual	Estimate	
		1993	1994
Department of Agriculture	14.0	15.2	16.3
Department of Commerce	0.2	0.3	0.4
Department of Education	13.7	16.0	16.6
Department of Energy	0.2	0.2	0.3
Department of Health and Human Services	98.2	114.2	128.6
Department of Housing and Urban Development	15.6	18.4	21.3
Department of the Interior	1.6	1.7	1.7
Department of Justice	0.8	1.0	0.9
Department of Labor	7.1	8.1	7.6
Department of Transportation	20.6	23.5	25.7
Department of the Treasury	0.5	0.5	0.5
Environmental Protection Agency	3.0	3.2	3.3
Federal Emergency Management Agency	0.9	2.3	1.0
Other agencies	1.7	1.8	1.9
Total	178.1	206.4	226.1

Historical Perspectives

In recent decades, Federal aid to State and local governments has become a major factor in the financing of certain government functions. The rudiments of the present system date back to the Civil War. The Morrill Act, passed in 1862, established the land grant colleges and instituted certain federally required standards, as is characteristic of the present grant system. Federal aid was later initiated for agriculture, highways, vocational education and rehabilitation, forestry, and public health. In the depression years, Federal aid was extended to meet income security and other social welfare needs. However, Federal grants did not become a significant factor in Federal Government expenditures until after World War II.

The accompanying table displays trends in Federal grants to State and local governments. Section A shows the percentage distribution of Federal grants by function. Functions with a substantial amount of grants are shown separately. Grants in the functions for national defense, commerce and housing credit, energy, veterans benefits and services, and the administration of justice are relatively small and are combined in the "other functions" line in the table.

Federal grants for transportation increased to 43 percent of all Federal grants in 1960 with initiation of aid to States to build the Interstate Highway System in the late 1950s.

By 1970 there had been significant increases in the relative share for education, training, employment, social services, and health (largely medicare).

In the early and mid-1970s, major new grants were created for natural resources and environment (construction of sewage treatment plants), community and regional development (community development block grants), and general government (general revenue sharing).

In the 1980s changes in the relative shares among functions reflect steady growth of grants for health

(medicaid) and income security and restraint in most other areas.

Section B of the table shows the composition of grants divided into three major categories: payments for individuals, physical capital, and other grants.² Grant outlays for payments for individuals, which are mainly entitlement programs in which the Federal government and the States share the costs, have grown significantly as a percent of total grants. In 1980, they were 36 percent of the total, and by 1992 they had grown to 62 percent of the total. These grants are distributed through State or local governments to provide cash or in-kind benefits that constitute income transfers to individuals or families. The major grant in this category is medicare, which had outlays of \$67.8 billion in 1992, increasing to an estimated \$80.5 billion in 1993. Family support payments to States (AFDC), child nutrition programs, and housing assistance are also large grants in this category. All programs in this category are identified by footnote in the detailed "Federal Grants to State and Local Governments—Budget Authority and Outlays" table, at the end of this section.

Grants for physical capital assist States and localities with construction and other physical capital activities. The major capital grants are for highways, but there are also grants for airports, mass transit, sewage treatment plant construction, community development, and other facilities. Grants for physical capital were almost half of total grants in 1960, shortly after grants began for construction of the Interstate Highway System. The relative share of these outlays has declined, as other grants have grown. In 1992, grants for physical capital were 16 percent of total grants.

The other grants are primarily for education, training, employment, and social services. These grants increased to 45 percent of total grants by 1975, but declined to 22 percent of total grants in 1992.

Section B of the table also shows these three categories in constant dollars. In constant FY 1987 dollars, total grants were \$127.6 billion in 1980. They declined in the 1980's but by 1992 were \$146.9 billion, an average annual increase of 1.2 percent. From 1980 to 1992, payments for individuals grew from \$46.2 billion to \$88.9 billion, an average annual increase of 5.6 percent; grants for physical capital decreased from \$27.7 billion to \$25.9 billion, an average annual decrease of 0.6 percent, and other grants decreased from \$53.7 billion to \$32.2 billion, an average annual decrease of 4.2 percent.

Section C of this table shows grants as a percent of Federal outlays, State and local expenditures, and gross domestic product. Grants declined as a percent of total Federal outlays from 15 percent in 1980 to 13 percent in 1992 and, as a percent of Federal domestic programs, from 22 percent in 1980 to 20 percent in 1992.

² Certain grants are classified in the budget as both payments for individuals and physical capital spending. In the text and tables in this section, these grants are included in the category for physical capital spending.

TRENDS IN FEDERAL GRANTS TO STATE AND LOCAL GOVERNMENTS

(Outlays; dollar amounts in billions)

	Actual								Estimate					
	1980	1985	1970	1975	1980	1985	1990	1992	1993	1994	1995	1996	1997	1998
A. Percentage distribution of grants by function:														
Natural resources and environment	2%	2%	2%	5%	8%	4%	3%	2%	2%	2%	2%	2%	2%	2%
Agriculture	3	5	3	1	1	2	1	1	1	*	*	*	*	*
Transportation	43	38	19	12	14	16	14	12	11	11	11	10	9	8
Community and regional development	2	6	7	6	7	5	4	3	3	3	3	2	2	2
Education, training, employment, and social services	7	10	27	24	24	17	17	16	16	15	15	15	15	15
Health	3	6	16	18	17	23	32	40	41	43	45	47	49	51
Income security	38	32	24	19	20	26	26	24	23	23	22	22	21	20
General government	2	2	2	14	9	6	2	1	1	1	1	1	1	1
Other	*	1	1	2	1	1	1	1	1	1	1	1	1	1
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
B. Composition:														
Current dollars:														
Payments for individuals ^{1,2}	2.5	3.7	8.7	16.8	32.6	49.3	75.7	110.0	126.7	142.1	157.0	172.3	188.9	206.0
Physical capital ²	3.3	5.0	7.1	10.9	22.5	24.9	27.2	29.3	34.2	38.7	40.6	42.0	43.6	45.5
Other grants	1.2	2.2	8.3	22.2	36.3	31.7	32.5	38.8	45.5	45.3	47.1	48.5	50.0	51.9
Total	7.0	10.9	24.1	49.8	91.5	105.9	135.4	178.1	206.4	226.1	244.8	262.8	282.6	303.4
Percentage of total grants:														
Payments for individuals ^{1,2}	35%	34%	36%	34%	36%	47%	56%	62%	61%	63%	64%	66%	67%	68%
Physical capital ²	47	46	29	22	25	23	20	16	17	17	17	16	15	15
Other grants	17	20	34	45	40	30	24	22	22	20	19	18	18	17
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Constant (1987) dollars:														
Payments for individuals ^{1,2}	9.0	12.5	24.7	35.1	46.2	52.9	66.1	88.9	99.3	107.7	114.9	121.6	128.7	135.5
Physical capital ²	13.8	19.5	21.9	20.6	27.7	25.8	24.9	25.9	29.4	32.2	32.6	32.5	32.6	32.8
Other grants	6.4	9.8	26.9	49.6	53.7	34.2	28.6	32.2	36.7	35.3	35.5	35.2	35.1	35.1
Total	29.1	41.8	73.6	105.4	127.8	113.0	119.6	146.9	165.3	175.2	183.0	189.3	196.4	203.5
C. Total grants as a percent of:														
Federal outlays:														
Total	8%	9%	12%	15%	15%	11%	11%	13%	14%	15%	16%	16%	17%	17%
Domestic programs ³	18%	18%	23%	22%	22%	18%	17%	20%	21%	22%	22%	23%	23%	24%
State and local expenditures	15%	16%	20%	24%	28%	23%	20%	22%	N/A	N/A	N/A	N/A	N/A	N/A
Gross domestic product	1%	2%	2%	3%	3%	3%	2%	3%	3%	3%	4%	4%	4%	4%
D. As a share of total State and local capital spending:														
Federal capital grants	25%	25%	25%	26%	37%	31%	23%	23%	N/A	N/A	N/A	N/A	N/A	N/A
State and local source financing	75	75	75	74	63	69	77	77	N/A	N/A	N/A	N/A	N/A	N/A
Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

N/A = Not available.

* 0.5 percent or less.

¹ For an identification of accounts in this category, see the "Federal Grants to State and Local Governments, Budget Authority and Outlays" table, including its footnotes.² Grants that are both payments for individuals and capital investment are shown under capital investment.³ Excludes national defense, international affairs, net interest, and undistributed offsetting receipts.

As a percent of total State and local expenditures, grants declined from 28 percent in 1980 to 22 percent in 1992.

Section D shows the relative contribution of physical capital grants in assisting States and localities with capital spending. Federal capital grants declined as a percent of State and local capital spending from 37 percent in 1980 to 23 percent in 1992, reflecting restraint in Federal spending and increased capital spending by States and localities financed from their own sources, such as taxes or borrowing.

Other Information on Federal Aid to State and Local Governments

Additional information regarding aid to State and local governments can be found elsewhere in this budget and in other documents.

- Major public physical capital investment programs providing Federal grants to State and local governments are described in the Summary Information section, "Federal Investment Outlays."
- Data for summary and detailed grants to State and local governments can be found in many sections of the Historical Tables, published in *Budget Baselines, Historical Data, and Alternatives for the Future* (January 1993). Section 12 is devoted exclusively to grants to State and local governments. Additional information on grants can be found in

Section 6 (Composition of Federal Government Outlays); Section 9 (Federal Government Outlays for Major Physical Capital Investment); Section 10 (Federal Government Outlays for the Conduct of Research and Development and for the Conduct of Education and Training); Section 11 (Federal Government Payments for Individuals); and Section 15 (Total (Federal and State and Local) Government Finances).

In addition to these sources, a number of other sources of information are available that use slightly different concepts of grants, provide State-by-State information, or provide information on how to apply for Federal aid.

- *Government Finances*, published annually by the Bureau of the Census in the Department of Commerce, provides data on public finances, including Federal aid to State and local governments.
- *The Survey of Current Business*, published monthly by the Bureau of Economic Analysis in the Department of Commerce, provides data on the national income and product accounts (NIPA), a broader statistical concept encompassing the entire economy. These accounts include data on Federal grants to State and local governments. Data using the NIPA concepts appear in this budget in the Summary Information section, "National Income and Product Account Presentation."
- *Budget Information for States (BIS)* provides estimates of State funding allocations for the largest formula grant programs for the past, present, and budget year. These programs comprise approximately 85 percent of total Federal aid to State and local governments. The document is prepared by the Office of Management and Budget soon after the Budget is released.

- *Federal Expenditures by State*, a report prepared by the Bureau of the Census, shows Federal spending by State for grants and other spending for the most recently completed fiscal year.
- *Consolidated Federal Funds Report (CFFC)* is an annual document that shows the distribution of Federal spending by State, county areas, and by local governmental jurisdictions. It is released by the Bureau of the Census in the Spring.
- *The Federal Assistance Awards Data System (FAADS)* provides computerized information about current grant funding. Data on all direct assistance awards are provided quarterly by the Bureau of the Census to the States and to the Congress.
- *The Catalog for Federal Domestic Assistance* is a primary reference source for communities wishing to apply for grants and other domestic assistance. The Catalog is prepared by the General Services Administration with data collected by the Office of Management and Budget and is available from the Government Printing Office. The basic edition of the Catalog is usually published in June and an update is generally published in December. It contains a detailed listing of grant and other assistance programs; discussions of eligibility criteria, application procedures, and estimated obligations; and related information.

Detailed Federal Aid Table

The following table, "Federal Grants to State and Local Governments—Budget Authority and Outlays," provides detailed budget authority and outlay data for grants.

FEDERAL GRANTS TO STATE AND LOCAL GOVERNMENTS—BUDGET AUTHORITY AND OUTLAYS

(In millions of dollars)

Function, agency and program	Budget Authority			Outlays		
	1992 actual	1993 estimate	1994 estimate	1992 actual	1993 estimate	1994 estimate
NATIONAL DEFENSE:						
Department of Defense—Military:						
Military construction, Army National Guard	218	204	50	218	204	50
Federal Emergency Management Agency:						
Emergency management planning and assistance	102	94	95	100	117	86
Total, national defense	320	297	145	318	320	136
ENERGY:						
Department of Agriculture:						
Rural economic development grants	1					
Department of Energy:						
Energy conservation	240	230	316	207	211	248
Department of Housing and Urban Development:						
Assistance for solar and conservation improvements				*	*	
Tennessee Valley Authority:						
Tennessee Valley Authority fund				241	237	249
Total, energy	241	230	316	448	448	497
NATURAL RESOURCES AND ENVIRONMENT:						
Department of Agriculture:						
Resource conservation and development	7	6	6	5	7	5
Watershed and flood prevention operations	169	192	150	113	198	164
Solid waste management grants	3	3	3	1	2	3
Forest research				*	*	*
State and private forestry	96	83	109	96	83	104
Department of Commerce:						
Operations, research, and facilities	168	191	204	48	52	55
Construction		30	36	1	6	13
Coastal zone management fund	6	8	8	6	8	8
Department of the Interior:						
National forests fund, payments to States		4	4		4	4
Leases of lands acquired for flood control, navigation, and allied purposes		1	1		1	1
Regulation and technology	48	52	52	27	57	52
Abandoned mine reclamation fund	135	135	135	139	127	165
Bureau of Reclamation loans program account	2	4	5	1	1	4
Resource management		26		1	26	*
Construction	*			2	1	
Cooperative endangered species conservation fund	7	7	11	1	7	10
U.S. Fish and Wildlife Service miscellaneous permanent appropriations	179	172	160	167	168	170
Sport fish restoration	229	225	215	227	215	218
Urban park and recreation fund	5		5	3	8	9
Land acquisition and State assistance	20	25	25	20	41	37
Historic preservation fund	35	59	40	35	55	40
National Park Service miscellaneous permanent appropriations	*	*	*	*	*	*
Environmental Protection Agency:						
Water infrastructure financing	2,400	3,395	1,528	2,412	2,415	2,534
Abatement, control, and compliance	519	556	495	407	502	482
Abatement, control, and compliance loan program account	17	30		1	12	19
Program and research operations		3				
Drinking water capitalization grants			599			24
Hazardous substance superfund	125	140	120	154	182	189
Leaking underground storage tank trust fund	66	65	65	64	64	65
Total, natural resources and environment	4,236	5,412	3,975	3,929	4,243	4,374
AGRICULTURE:						
Department of Agriculture:						
Cooperative State Research Service	223	223	233	219	232	222
Extension Service	419	425	430	404	424	417
Payments to States and possessions	1	1	1	1	1	1
State mediation grants	4	3	3	2	2	3
Outreach for socially disadvantaged farmers			10			3
Agricultural resource conservation demonstration guaranteed loan program account	4	4	4		9	4
Commodity Credit Corporation fund	349	225	207	349	225	207
P.L. 102-552 temporary assistance		42			42	
Emergency food assistance program	165	188	209	165	191	209

FEDERAL GRANTS TO STATE AND LOCAL GOVERNMENTS—BUDGET AUTHORITY AND OUTLAYS—Continued

(In millions of dollars)

Function, agency and program	Budget Authority			Outlays		
	1992 actual	1993 estimate	1994 estimate	1992 actual	1993 estimate	1994 estimate
Total, agriculture	1,166	1,112	1,097	1,142	1,126	1,067
COMMERCE AND HOUSING CREDIT:						
Department of Commerce:						
U.S. Travel and Tourism Administration salaries and expenses	2	3	2	2	3	2
Fisheries promotional fund	*					
Promote and develop fishery products and research pertaining to American fisheries	1	6		3	4	3
Industrial technology services	1	1	1	*	*	*
Department of the Treasury:						
Emergency assistance to Rhode Island program account	6			6		
Total, commerce and housing credit	10	10	3	11	7	5
TRANSPORTATION:						
Department of Transportation:						
Highway-related safety grants	17	20	20	10	7	9
Motor carrier safety grants	65	76	80	63	64	65
Federal-aid highways	17,108	20,148	20,271	14,884	17,145	19,178
Miscellaneous appropriations	551	17		115	194	235
Miscellaneous highway trust funds	64	325		46	128	173
Miscellaneous safety programs				2	1	1
Highway traffic safety grants	126	171	196	130	134	142
Office of the Administrator				1	3	
Local rail freight assistance	12	8		6	11	11
High speed ground transportation development			106			21
Conrail commuter transition assistance	14	7		8	3	19
Research, training, and human resources	5			11	17	13
Interstate transfer grants—transit	160	75	45	238	154	108
Washington metro	124	170	200	163	179	138
Formula grants	1,520	2,182	2,455	1,868	1,818	1,908
Discretionary grants		270			122	148
Transit planning and research		29	46		8	45
Discretionary grants (trust fund)	1,900	1,725	1,785	1,268	1,291	1,470
Miscellaneous expired accounts	3			28	34	25
Grants-in-aid for airports (airport and airway trust fund)	1,900	2,050	1,879	1,672	2,106	1,895
Research, development, test, and evaluation				*	*	*
Boat safety	35	37	40	36	35	37
Pipeline safety	7	7	7	6	7	7
Emergency preparedness grants		9	13		4	11
Washington Metropolitan Area Transit Authority:						
Interest payments	52	52	52	53	52	52
Total, transportation	23,663	27,379	27,194	20,608	23,518	25,712
COMMUNITY AND REGIONAL DEVELOPMENT:						
Department of Agriculture:						
Emergency community water assistance grants	25	10	10	4	11	16
Rural development grants			21	10	13	16
Rural water and waste disposal grants	312	558	449	153	217	321
Rural community fire protection grants	4	4	4	4	3	4
Rural development insurance fund program account	118	150	148	55	100	127
Rural development loan fund liquidating account				1	2	
Distance learning and medical link programs	5	5	5		5	9
Economic development grants		14	5		4	-1
Department of Commerce:						
Economic development assistance programs	302	300	223	141	223	275
Department of Housing and Urban Development:						
Other assisted housing programs		3		13	43	1
Community development grants	3,419	6,601	4,224	3,090	3,811	4,983
Urban development action grants	-19	-25		52	50	50
Supplemental assistance for facilities to assist the homeless	11			3	5	8
Revolving fund (liquidating programs)				185	130	97
Department of the Interior:						
Operation of Indian programs (area and regional development)	57	110	84	58	65	79
Indian direct loan program account	3	2	2	2	2	2
Indian guaranteed loan program account	8	9	9	1	11	9
Appalachian Regional Commission:						
Appalachian regional development programs	184	184	183	125	124	149

FEDERAL GRANTS TO STATE AND LOCAL GOVERNMENTS—BUDGET AUTHORITY AND OUTLAYS—Continued

(In millions of dollars)

Function, agency and program	Budget Authority			Outlays		
	1992 actual	1993 estimate	1994 estimate	1992 actual	1993 estimate	1994 estimate
Community Investment Program:						
Community investment program		500	514			200
Federal Emergency Management Agency:						
Emergency management planning and assistance	21	21	20	22	22	17
Disaster relief	2,677	248	248	606	2,019	802
Neighborhood Reinvestment Corporation:						
Payment to the Neighborhood Reinvestment Corporation	15	11	10	15	11	10
Total, community and regional development	7,143	8,704	6,158	4,539	6,872	7,174
EDUCATION, TRAINING, EMPLOYMENT, AND SOCIAL SERVICES:						
Department of Commerce:						
Public telecommunications facilities, planning, and construction		16				10
Department of Education:						
Indian education	70	72	75	63	71	73
Impact aid	822	746	686	785	836	722
Chicago litigation settlement				13	17	17
Education reform			491			145
Compensatory education for the disadvantaged	6,676	7,414	7,084	6,129	7,281	6,901
School improvement programs	1,469	1,429	1,473	1,361	1,572	1,701
Educational excellence	90	-90				
Bilingual and immigrant education	185	187	192	160	184	190
Special education	2,622	2,725	2,885	2,067	2,522	3,208
Rehabilitation services and disability research	1,908	1,978	2,043	1,835	2,001	2,034
American printing house for the blind	6	6	6	5	8	6
Vocational and adult education	1,363	1,411	1,384	1,020	1,233	1,339
Student financial assistance ¹	72	73	25	73	89	40
Higher education	25	25	34	23	23	26
College housing and academic facilities program account	4	1			*	1
Libraries	130	129	115	190	150	142
Education research, statistics, and improvement	38	35	33	4	29	36
Department of Health and Human Services, except Social Security:						
Selected community services block grant act programs	437	441	441	442	447	441
Interim assistance to States for legalization		311	810	501	355	562
Payments to States for AFDC work programs	1,000	1,000	1,100	594	833	849
Family support and preservation			60			48
Social services block grant	2,805	2,800	2,800	2,708	2,845	2,803
Children and families services programs	3,637	3,907	4,829	3,621	4,325	4,149
Payments to States for foster care and adoption assistance	2,614	2,924	3,065	2,505	2,946	2,969
Aging services programs ¹		819	819		574	823
Department of the Interior:						
Operation of Indian programs (elementary, secondary, and vocational education)	42	96	58	41	43	51
Department of Labor:						
Training and employment services	3,516	4,409	5,709	3,388	4,147	3,819
Community service employment for older Americans	87	93	93	88	83	92
State unemployment insurance and employment service operations	24	24	177	-38	24	54
Unemployment trust fund	1,099	1,078	1,104	1,023	1,098	1,089
Federal unemployment benefits and allowances	72	75	57	65	71	69
Corporation for Public Broadcasting:						
Public broadcasting fund	327	319	275	84	84	92
National Endowment for the Arts:						
Grants and administration	45	49	49	37	46	47
Institute of Museum Services:						
Grants and administration	7	7	7	7	6	7
Total, education, training, employment, and social services	31,191	34,507	37,977	28,795	33,940	34,556
HEALTH:						
Department of Agriculture:						
Food Safety and Inspection Service salaries and expenses	39	43	40	39	39	40
Department of Health and Human Services, except Social Security:						
Health resources and services ¹	1,532	1,612	2,099	1,359	1,488	1,552
Disease control, research, and training	465	509	791	343	447	568
Substance abuse and mental health services (health care services) ¹	1,897	1,999	2,114	1,778	1,936	2,070
Program management (health care services)			400			400
Grants to States for Medicaid ¹	69,766	82,596	88,792	67,827	80,511	91,961
Department of Labor:						
Occupational Safety and Health Administration salaries and expenses	72	69	70	65	62	64

FEDERAL GRANTS TO STATE AND LOCAL GOVERNMENTS—BUDGET AUTHORITY AND OUTLAYS—Continued

(In millions of dollars)

Function, agency and program	Budget Authority			Outlays		
	1992 actual	1993 estimate	1994 estimate	1992 actual	1993 estimate	1994 estimate
Mine Safety and Health Administration salaries and expenses	6	6	6	6	6	6
Total, health	73,775	86,833	94,312	71,416	84,488	96,660
INCOME SECURITY:						
Department of Agriculture:						
Funds for strengthening markets, income, and supply (section 32) ¹	407	611	494	543	475	450
Rural housing for domestic farm labor ²	2	2	3	18	13	13
Supervisory and technical assistance grants	23	23	24	10	11	10
Rural housing preservation grants ²	23	15	20	19	20	20
Special milk program ¹	265	257	244	244	267	247
Food donations programs for selected groups ¹	1,538	1,589	1,614	1,611	1,586	1,612
Food stamp program ¹	2,595	2,930	3,282	2,542	2,900	3,263
Commodities supplemental food program ¹	90	94	94	96	96	94
State child nutrition payments ¹	6,014	6,712	7,259	5,974	6,667	7,190
Nutrition assistance for Puerto Rico ¹	1,002	1,040	1,091	996	1,043	1,091
Department of Health and Human Services, except Social Security:						
Family support payments to States ¹	15,460	15,695	15,884	15,103	15,768	15,988
Low income home energy assistance ¹	1,500	1,346	1,507	1,142	1,040	2,114
Refugee and entrant assistance ¹	328	325	337	304	318	332
Payments to States for day care assistance ¹	825	893	933	.....	412	1,009
Payments to States from receipts for child support .....	.....	.....	.....	.....	.....	.....
Department of Housing and Urban Development:						
Housing programs annual contributions for assisted housing ²	4,342	5,694	5,904	8,602	8,213	8,242
Congregate services ¹	18	21	6	5	6	6
Assistance for renewal of expiring Section 8 subsidy contracts	6,713	6,313	5,689	1,104	2,658	3,615
Section 8 moderate rehabilitation, single room occupancy ¹	105	105	108	1	14	26
Homeownership and opportunity for people everywhere grants ²	361	321	109	.....	59	136
Payments for operation of low-income housing projects ¹	2,450	2,282	2,521	2,162	2,406	2,529
Community partnerships against crime ¹	165	175	265	37	210	185
Revitalization of severely distressed public housing projects ² .....	.....	300	483	.....	.....	30
Low-rent public housing—loans and other expenses ¹	119	102	79	207	173	144
Emergency shelter grants program ¹	73	50	51	71	70	58
Supportive housing program ¹	150	573	320	69	212	312
Shelter plus care ¹	111	267	274	.....	10	43
Home investment partnerships program	1,500	1,060	1,600	3	277	856
Youthbuild program .....	.....	40	48	.....	.....	4
Department of Labor:						
Unemployment trust fund	2,608	2,618	2,510	2,488	2,613	2,444
Federal Emergency Management Agency:						
Emergency food and shelter program ¹	134	129	123	135	129	123
Total, income security	48,921	51,582	52,876	43,486	47,666	52,187
VETERANS BENEFITS AND SERVICES:						
Department of Veterans Affairs:						
Medical care ¹	114	131	164	114	131	164
Grants for the construction of State extended care facilities ²	85	40	41	41	60	72
Grants for the construction of State veterans cemeteries	5	5	5	9	6	5
Total, veterans benefits and services	204	176	210	164	197	241
ADMINISTRATION OF JUSTICE:						
Department of Housing and Urban Development:						
Fair housing activities	13	15	21	12	7	14
Department of Justice:						
Weed and seed program fund .....	.....	12	13	.....	9	13
Federal/State partnerships .....	.....	.....	100	.....	.....	19
Assets forfeiture fund	218	240	245	200	240	245
National Institute of Corrections	2	3	3	3	3	4
Justice assistance	629	594	592	505	654	471
Crime victims fund	128	150	155	141	129	152
Department of the Treasury:						
Department of the Treasury forfeiture fund .....	.....	110	160	.....	110	160
Customs forfeiture fund .....	.....	.....	.....	92	.....	.....
Equal Employment Opportunity Commission:						
Salaries and expenses	24	25	25	24	25	25

FEDERAL GRANTS TO STATE AND LOCAL GOVERNMENTS—BUDGET AUTHORITY AND OUTLAYS—Continued

(In millions of dollars)

Function, agency and program	Budget Authority			Outlays		
	1992 actual	1993 estimate	1994 estimate	1992 actual	1993 estimate	1994 estimate
State Justice Institute:						
Salaries and expenses	12	11	.....	11	12	11
Total, administration of justice	1,026	1,160	1,314	987	1,188	1,113
GENERAL GOVERNMENT:						
Department of Agriculture:						
Forest Service permanent appropriations	336	366	424	338	358	409
Department of Defense—Civil:						
Corps of Engineers permanent appropriations	6	5	5	6	6	5
Department of Energy:						
Payments to States under the Federal Power Act	2	3	3	2	3	3
Department of the Interior:						
Payments in lieu of taxes	104	104	104	101	104	104
Bureau of Land Management miscellaneous permanent appropriations	134	86	61	126	89	65
Mineral leasing and associated payments	432	431	479	432	431	479
National wildlife refuge fund	18	18	21	18	18	21
Administration of Territories	87	75	71	74	77	71
Trust Territory of the Pacific Islands	24	23	20	29	24	21
Payments to the United States Territories, fiscal assistance	90	81	83	90	81	83
Department of the Treasury:						
Internal revenue collections for Puerto Rico	271	268	265	271	268	265
Miscellaneous permanent appropriations	121	142	147	93	115	119
Commission on National and Community Service:						
Salaries and expenses	65	66	67	3	90	66
District of Columbia:						
Federal payment to the District of Columbia	701	716	705	691	726	705
Total, general government	2,391	2,385	2,454	2,274	2,391	2,417
Total, grants	194,287	219,788	228,033	178,117	206,406	226,138

* \$500 thousand or less.

† Programs included in the "grants for payments to individuals" category shown in the "Trends in Federal Grants to State and Local Governments" table.

‡ All or a portion of these accounts are classified as both payments for individuals and physical capital investment. In the table, "Trends in Federal Grants to State and Local Governments," they are classified as physical capital.

COMPARISON OF ACTUAL AND ESTIMATED OUTLAYS FOR MANDATORY AND RELATED PROGRAMS

(In billions of dollars)

	February 1991 estimate	Actual	Change
Mandatory programs:			
Human resources programs:			
Education, training, employment, and social services	13.3	11.5	-1.8
Health:			
Medicaid	59.9	67.8	7.9
Other	3.9	3.7	-0.2
Total health	63.8	71.5	7.7
Medicare	114.2	116.2	1.9
Income security:			
Retirement and disability	64.3	62.5	-1.8
Unemployment compensation	25.0	37.0	12.0
Food and nutrition assistance	27.1	29.5	2.4
Other	39.2	39.8	0.6
Total, income security	155.7	168.8	13.1
Social security	286.0	285.1	-0.9
Veterans benefits and services:			
Income security for veterans	17.3	17.3	*
Other	1.2	1.2	*
Total veterans benefits and services	18.5	18.5	*
Total mandatory human resources programs	651.5	671.7	20.2
Other mandatory programs:			
Agriculture	12.0	11.0	-1.0
Deposit insurance	88.1	2.6	-85.5
Other functions	2.1	-0.6	-2.7
Total other mandatory programs	102.2	13.1	-89.2
Total mandatory programs	753.7	684.7	-69.0
Net interest:			
Interest on the public debt	303.5	292.3	-11.2
Interest received by trust funds	-77.2	-77.8	-0.6
Other interest	-21.0	-15.1	5.9
Total net interest	205.3	199.4	-5.9
Undistributed offsetting receipts:			
Employer share, employee retirement	-36.6	-36.8	-0.2
Rents and royalties on the outer continental shelf	-2.7	-2.5	0.2
Total undistributed offsetting receipts	-39.3	-39.3	-*
Total outlays for mandatory and related programs under current law	919.8	844.9	-74.9

* \$50 million or less.

DISCRETIONARY PROPOSALS BY APPROPRIATIONS SUBCOMMITTEE

(In millions of dollars)

Appropriations Subcommittee	1993 Enacted		1993 Proposed ¹		1994 Proposed		Change: 1993 Enacted to 1994 Proposed	
	BA	Outlays	BA	Outlays	BA	Outlays	BA	Outlays
Domestic Discretionary								
Agriculture and Rural Development	12,505	12,186	13,054	12,355	11,872	12,206	-632	19
Commerce, Justice, State and the Judiciary	16,168	17,077	16,804	17,385	16,759	17,496	590	419
Defense	221	137	221	137	.....	75	-221	-62
District of Columbia	688	698	716	726	705	705	17	7
Energy and Water Development	9,968	10,026	10,110	10,059	10,385	9,748	416	-278
Interior and Related Agencies	12,793	13,247	13,538	13,863	13,385	13,837	592	590
Labor, HHS, and Education	63,436	64,529	68,424	66,759	64,420	67,822	984	3,293
Legislative	2,275	2,387	2,275	2,387	2,642	2,635	367	248
Transportation and Related Agencies	12,621	34,432	13,545	34,957	12,766	37,368	145	2,937
Treasury-Postal Service, and General Government	11,387	12,232	11,544	12,340	11,336	11,991	-51	-241
Veterans Affairs, HUD, Independent Agencies	66,627	67,671	70,963	68,768	63,631	72,231	-2,996	4,560
Allowances .....	.....	.....	.....	.....	-838	-747	-838	-747
Investment programs .....	.....	.....	.....	.....	16,417	5,773	16,417	5,773
Total, Domestic Discretionary	208,689	234,622	221,195	239,737	223,480	251,140	14,791	16,518
International Discretionary								
Agriculture and Rural Development	1,573	1,777	1,573	1,777	1,548	1,566	-25	-212
Commerce, Justice, State and the Judiciary	5,712	5,593	5,956	5,870	5,830	5,793	119	201
Foreign Operations ²	13,819	14,207	13,833	14,217	14,178	13,928	359	-279
Labor, HHS, and Education	11	11	11	11	11	11	.....	.....
Total, International Discretionary	21,115	21,588	21,373	21,875	21,567	21,298	452	-290
Defense Discretionary								
Defense	252,586	270,459	252,597	270,466	241,911	256,162	-10,674	-14,297
Energy and Water Development	12,067	11,664	12,067	11,664	11,536	11,505	-531	-159
Commerce, Justice, State and the Judiciary	796	753	796	753	458	514	-338	-239
Military Construction	8,484	8,785	8,484	8,785	9,594	8,985	1,111	200
Veterans Affairs, HUD, Independent Agencies	361	382	361	382	336	367	-25	-15
Investment Programs .....	.....	.....	.....	.....	331	170	331	170
Total, Defense Discretionary	274,293	292,043	274,304	292,050	264,166	277,704	-10,127	-14,340
Total Discretionary, non-investment	504,098	548,253	516,873	553,662	492,466	544,199	-11,632	-4,055
Total Discretionary, investment programs .....	.....	.....	.....	.....	16,748	5,943	16,748	5,943
Total Discretionary	504,098	548,253	516,873	553,662	509,214	550,142	5,116	1,888

¹ 1993 proposed includes enacted appropriations plus supplementals proposed in the 1994 budget.

² Amounts for Foreign Operations exclude \$12,063 million in 1993 budget authority for the increase in the U.S. quota for the International Monetary Fund.

OFF-BUDGET FEDERAL ENTITIES

The Federal Government has used the unified budget concept as the foundation for its budgetary analysis and presentation since the 1969 budget. This concept was developed by the President's Commission on Budget Concepts in 1967. It calls for the budget to include all the Federal Government's programs and all the fiscal transactions of these programs with the public.

Since 1971, however, a number of off-budget Federal entities have been created. Off-budget Federal entities are federally owned and controlled, but their transactions are excluded from the budget totals by law. When a Federal entity is off-budget, its receipts, outlays, and deficit or surplus are not included in budget receipts, budget outlays, or the budget deficit; and its budget authority is not included in the totals of budget authority for the budget. The off-budget entities conduct the same types of programs as those entities included in the budget.

The two social security trust funds, old-age and survivors insurance and disability insurance, were moved

off-budget in 1985, and the Postal Service fund was removed from the budget in 1989. The Budget Enforcement Act of 1990 excludes these entities from the deficit targets and other sequester calculations except for the administrative expenses of social security. Other entities were off-budget in earlier years but were moved onto the budget under subsequent law.

The following table compares the total Federal Government receipts, outlays, and deficit with the amounts that are on-budget and off-budget. Social security is classified as off-budget for all years, in order to provide consistent comparisons over time. The much smaller Postal Service transactions are classified as off-budget starting in 1989. Entities that are now on-budget are classified as on-budget for all years. In 1994 the off-budget receipts are an estimated 27 percent of total receipts, and the off-budget outlays are an estimated 18 percent of total outlays.

COMPARISON OF TOTAL, ON-BUDGET, AND OFF-BUDGET TRANSACTIONS ¹

Fiscal Year	Receipts			Outlays			Surplus or deficit (-)		
	Total	On-budget	Off-budget	Total	On-budget	Off-budget	Total	On-budget	Off-budget
1970	192.8	159.3	33.5	195.6	168.0	27.6	-2.8	-8.7	5.9
1971	187.1	151.3	35.8	210.2	177.3	32.8	-23.0	-26.1	3.0
1972	207.3	167.4	39.9	230.7	193.8	36.9	-23.4	-26.4	3.1
1973	230.8	184.7	46.1	245.7	200.1	45.6	-14.9	-15.4	0.5
1974	263.2	209.3	53.9	269.4	217.3	52.1	-6.1	-8.0	1.8
1975	279.1	216.6	62.5	332.3	271.9	60.4	-53.2	-55.3	2.0
1976	298.1	231.7	66.4	371.8	302.2	69.6	-73.7	-70.5	-3.2
TQ	81.2	63.2	18.0	96.0	76.6	19.4	-14.7	-13.3	-1.4
1977	355.6	278.7	76.8	409.2	328.5	80.7	-53.7	-49.8	-3.9
1978	399.6	314.2	85.4	458.7	369.1	89.7	-59.2	-54.9	-4.3
1979	463.3	365.3	98.0	503.5	403.5	100.0	-40.2	-38.2	-2.0
1980	517.1	403.9	113.2	590.9	476.6	114.3	-73.8	-72.7	-1.1
1981	599.3	469.1	130.2	678.2	543.1	135.2	-79.0	-74.0	-5.0
1982	617.8	474.3	143.5	745.8	594.4	151.4	-128.0	-120.1	-7.9
1983	600.6	453.2	147.3	808.4	661.3	147.1	-207.8	-208.0	0.2
1984	666.5	500.4	166.1	851.8	686.0	165.8	-185.4	-185.7	0.3
1985	734.1	547.9	186.2	946.4	769.6	176.8	-212.3	-221.7	9.4
1986	769.1	568.9	200.2	990.3	806.8	183.5	-221.2	-238.0	16.7
1987	854.1	640.7	213.4	1,003.9	810.1	193.8	-149.8	-169.3	19.6
1988	909.0	667.5	241.5	1,064.1	861.4	202.7	-155.2	-194.0	38.8
1989	990.7	727.0	263.7	1,143.2	932.3	210.9	-152.5	-205.2	52.8
1990	1,031.3	749.7	281.7	1,252.7	1,027.6	225.1	-221.4	-278.0	56.6
1991	1,054.3	760.4	293.9	1,323.8	1,082.1	241.7	-269.5	-321.8	52.2
1992	1,090.5	788.0	302.4	1,380.9	1,128.5	252.3	-290.4	-340.5	50.1
1993 estimate	1,145.7	833.9	311.8	1,467.6	1,200.4	267.2	-322.0	-366.5	44.5
1994 estimate	1,251.3	913.1	338.1	1,515.3	1,235.9	279.4	-264.1	-322.8	58.7
1995 estimate	1,327.7	972.3	355.3	1,574.4	1,283.9	290.5	-246.7	-311.5	64.8
1996 estimate	1,412.9	1,037.5	375.3	1,624.6	1,325.3	299.3	-211.7	-287.8	76.1
1997 estimate	1,476.1	1,084.3	391.9	1,690.1	1,380.8	309.3	-214.0	-296.6	82.6
1998 estimate	1,530.5	1,121.0	409.5	1,781.0	1,461.6	319.4	-250.4	-340.6	90.1

¹ Off-budget transactions consist of the social security trust funds for all years and the Postal Service fund as of 1989.

REDUCTIONS IN ADMINISTRATIVE COSTS

On February 10, 1993, the President issued Executive Order 12837, which requires Executive Branch departments and agencies to reduce administrative expenses. The Executive Order instructs agencies to achieve savings that are calculated as fixed percentage reductions from the amounts of administrative expenses made available for 1993 adjusted for inflation: three percent in 1994, six percent in 1995, nine percent in 1996, and fourteen percent in 1997-1998.

Estimates of the amounts of administrative expenses made available for 1993 were taken from object classification data for contractual services and supplies provided in support of the January 1993 budgetary statement. Expenses for which agencies receive reimbursement from the public or other government agencies were excluded from the baseline, as were expenditures that are programmatic in nature. The reduction percentages were applied against this baseline, and the

savings included in each agency's approved budget totals.

The table below, "Administrative Expense Savings", shows the 1993 base and 1994-1998 savings for non-defense, Executive Branch agencies. Defense agencies (e.g., Department of Defense, portions of Department of Energy and Federal Emergency Management Agency) are subject to the administrative expense reduction, but the savings were included in the calculation of their agency totals rather than being separately calculated.

During the coming year, both the administrative expense base and the reductions will be reviewed to ensure that consistent definitions and methodologies have been applied across the government. Agencies have been asked to ensure that administrative expenses are tracked so that more detailed information can be presented in the 1995 Budget.

ADMINISTRATIVE EXPENSE SAVINGS¹

(In millions of dollars)

Agency	1993 base	Savings					
		1994	1995	1996	1997	1998	1994-1998 total
Cabinet Agencies:							
Agriculture	2,161	-67	-137	-210	-335	-343	-1,092
Commerce	610	-19	-39	-59	-95	-97	-308
Education	62	-2	-4	-6	-10	-10	-31
Energy	4,477	-138	-283	-435	-694	-711	-2,262
Health and Human Services	4,569	-142	-293	-453	-726	-747	-2,360
Housing and Urban Development	203	-6	-13	-20	-31	-32	-102
Interior	1,304	-40	-82	-127	-202	-207	-659
Justice	1,112	-34	-70	-108	-172	-177	-562
Labor	338	-10	-21	-33	-52	-54	-171
State	926	-29	-59	-90	-143	-147	-468
Transportation	953	-29	-60	-93	-148	-151	-482
Treasury	1,851	-57	-117	-180	-287	-294	-935
Veterans Affairs	454	-14	-29	-44	-70	-72	-229
Other Agencies:							
ACTION	13	-*	-1	-1	-2	-2	-7
Agency for International Development	198	-6	-13	-19	-31	-32	-100
Arms Control and Disarmament Agency	18	-1	-1	-2	-3	-3	-9
Commodity Futures Trading Commission	12	-*	-1	-1	-2	-2	-6
Corps of Engineers	173	-5	-11	-17	-27	-28	-88
Environmental Protection Agency	261	-8	-16	-25	-40	-41	-132
Equal Employment Opportunity Commission	22	-1	-1	-2	-3	-3	-11
Executive Office of the President	36	-1	-2	-4	-6	-6	-18
Federal Communications Commission	14	-*	-1	-1	-2	-2	-7
Federal Emergency Management Agency	16	-1	-1	-2	-3	-3	-8
General Services Administration	83	-3	-5	-8	-13	-13	-42
National Aeronautics and Space Administration	1,288	-40	-81	-125	-200	-205	-651
National Archives and Records Administration	36	-1	-2	-4	-6	-6	-18
National Gallery of Art	16	-*	-1	-2	-2	-3	-8
National Labor Relations Board	12	-*	-1	-1	-2	-2	-6
National Science Foundation	27	-1	-2	-3	-4	-4	-14
Nuclear Regulatory Commission	258	.....	.....	-17	-27	-27	-71
Office of Personnel Management	34	-1	-2	-3	-5	-5	-17
Peace Corps	102	-3	-6	-10	-16	-16	-51
Railroad Retirement Board	18	-1	-1	-2	-3	-3	-9

ADMINISTRATIVE EXPENSE SAVINGS¹—Continued

(In millions of dollars)

Agency	1993 base	Savings					
		1994	1995	1996	1997	1998	1994-1998 total
Securities and Exchange Commission	72	-2	-5	-7	-11	-12	-37
Small Business Administration	62	-2	-4	-6	-10	-10	-31
Smithsonian Institution	141	-4	-9	-14	-22	-22	-71
United States Information Agency	272	-8	-17	-26	-42	-43	-138
All other agencies	128	-4	-8	-12	-20	-20	-65
Total, Executive Branch	22,334	- 681	- 1,400	- 2,171	- 3,466	- 3,556	- 11,275

¹ Non-defense, Executive Branch agencies only.

PROGRESS REPORT: HIGH RISK AREAS FOR MANAGEMENT IMPROVEMENT

The High Risk Program focuses attention and resources on eliminating major risks confronting Federal agencies and programs. High risk areas are those weaknesses that warrant the personal attention of the agency head and the Congress to ensure correction. OMB compiles the List and publishes it in the President's budget in order to assure attention to these matters and to provide a tool for public accountability.

As agencies make progress in correcting high risk areas, they are removed from the List. And as new problems emerge, areas are added to the List. At the beginning of 1993, the List includes 104 high risk areas. For the 93 high risk areas that have been on the List throughout 1992, OMB assessed agency progress in correcting high risk areas. The following is a progress report (originally published in January 1993) on agency efforts to correct high risk areas.

OMB's assessment of agency progress is presented in column 3, "Assessment." The assessment codes are: (1) Significant progress; (2) Active efforts underway to improve progress; (3) Reservations about adequacy of progress and/or plans; (A) Added to High Risk List; and (D) Deleted from High Risk List.

Information on 1993 management investments to correct high risk areas is displayed in columns 4 and 5. Management investments are the critical, marginal amounts of funding needed to ensure that the corresponding program funding is spent efficiently and effectively. Column 4 (1993 Request) represents the management investment as requested in the 1993 President's Budget. Column 5 (1993 Enacted) represents the management investment following Congressional action.

DEPARTMENT OF AGRICULTURE

High Risk Area	Progress to Date and Next Steps	Assessment	Investment to Correct High Risk Area (In thousands of dollars)	
			1993 Request	1993 Enacted
<p><i>Farmer's Home Administration (FmHA) and Rural Development Administration (RDA) Loan Programs:</i> High total delinquencies (\$10.1B) and high delinquency rates (18.3%) in 1992.</p> <p>There are \$55B in outstanding FmHA and RDA loans. At risk: up to \$10.1B in delinquent loans.</p>	<p>FmHA has taken the following steps to improve credit management: (i) improving underwriting through a second level review of new loans; (ii) expanding the use of contract appraisals; and (iii) contracting for a study of centralized servicing of its single family housing portfolio. FmHA developed an agency-wide Strategic Business Plan in June 1992 that provides guidance on improving credit quality and management of its loan portfolio.</p> <p>Next steps: FmHA will in 1993 (i) determine a course of action for implementing centralized servicing of its single family housing portfolio; (ii) review and implement State Plans for Improved underwriting and appraisals; and (iii) initiate an Information Systems Plan (ISP) to guide FmHA automation efforts. Modest resources will be needed to implement single family housing centralized servicing.</p>	2	8,764	8,764
<p><i>Food and Nutrition Service (FNS):</i> Food Stamp Coupon illegal trafficking for cash, drugs and weapons.</p> <p>1993 Budget Includes \$23B for Food Stamp Program. At risk: est. \$100M in benefits diverted annually.</p>	<p>In 1992, FNS (i) initiated an update of information on authorized retailers (completion in December 1993) and a test case under the Program Fraud Civil Remedies Act (PFCRA) to allow USDA to levy civil damages against retailers (completion in mid-1993); (ii) continued evaluation of the use of electronic benefit transfer (EBT) systems; (iii) implemented program integrity modifications enacted by Congress in the 1990 Food Stamp legislation; and (iv) began hiring and training 12 new staff investigators and 5 new EBT analysts.</p> <p>Next steps: FNS will (i) procure equipment to enhance trafficking investigations; (ii) continue the PFCRA pilot process to determine feasibility of full program implementation; and (iii) update the Retailer Policy handbook. Enforcement action improvements require continued increased funding for investigative and program staff.</p>	2	5,750	5,750
<p><i>Federal Crop Insurance:</i> overpayment of claims.</p> <p>Federal Crop Insurance has a \$1B annual operating level. At risk: \$100M in losses paid to reinsurance companies.</p>	<p>FCIC has implemented a new strategy to strengthen management oversight and monitoring of reinsured companies. This includes: (i) on-site review and reporting of financial activity of reinsurance companies; (ii) systematic operational reviews of policy premiums and indemnities, as well as compliance with Standard Reinsurance Agreement requirements; and (iii) expansion of computer capabilities to perform review of claims data. FCIC reports a reduction in claims overpayments from 26 percent in 1988 to 8 percent in 1991.</p>	1	0	0

DEPARTMENT OF AGRICULTURE—Continued

High Risk Area	Progress to Date and Next Steps	Assessment	Investment to Correct High Risk Area (In thousands of dollars)	
			1993 Request	1993 Enacted
	Next steps: Continue monitoring reinsurance companies. USDA OIG is conducting an audit of program improvements; report scheduled for issuance by April 1993. No additional resources needed.			
<p><i>FmHA, Rural Rental Housing Program</i> (Multi-family loans and Rental Assistance): Multi-family housing (MFH) program lacks adequate oversight and internal controls.</p> <p>Outstanding MFH loans total \$10.3B, with \$22M delinquent in 92. At risk: annual losses of approximately \$35M (fraudulent construction and maintenance) and \$79M (interest credit and rental assistance payments).</p>	<p>FmHA plans to reduce vulnerability in the MFH program through a combination of specialized financial analysis training, centralization of the MFH program in the State offices, amended regulations, and new legislation. In 1992, FmHA (i) conducted financial analysis training for its National Office Staff and 800 field employees; and (ii) proposed regulations to (a) strengthen loan underwriting and auditing procedures; (b) require project reserve accounts be deposited in supervised bank accounts; and (c) limit profit layering, subsidy layering and other activities associated with Identities of Interest problems. Two legislative initiatives were enacted in 1992: rural housing vouchers, and increased equity contributions.</p> <p>Next steps: In 1993, FmHA will (i) continue specialized training program; (ii) finalize the proposed rules; (iii) propose legislation to permit tenant wage matching; and (iv) continue centralization of the MFH program into the State offices. No additional resources needed.</p>	A		

DEPARTMENT OF COMMERCE

High Risk Area	Progress to Date and Next Steps	Assessment	Investment to Correct High Risk Area (In thousands of dollars)	
			1993 Request	1993 Enacted
<p>DOC computer site security weak.</p> <p>1993 budget provides \$514M for ADP. At risk: assurance that this investment and DOC data are protected from loss.</p>	<p>DOC has developed a methodology for preparing ADP security plans for all sensitive and classified systems. Operating units identified 1,100 sensitive and classified systems, and submitted over 700 security plans. Implementation of each plan is monitored by DOC using a PC-based system and on-site verifications. DOC has an active computer security awareness program. As a result, operating units now routinely scan foreign diskettes for malicious software before use, avoiding the loss of data and time to recover damaged systems and files. Also, incidents of computer hacking have been detected and promptly reported and investigated by the Secret Service.</p> <p>Next steps: (i) Continue to monitor security plan implementation (including on-site verification). (ii) Initiated, beginning in January 1993, an annual assessment of each bureau's security program. Failure to receive funding in 1993 required DOC to reallocate funds from other programs.</p>	1	1,500	0
<p>DOC financial systems are seriously outdated, fragmented, inadequately controlled, and costly and difficult to maintain.</p> <p>DOC financial systems process \$3B annually. At risk: assurance that these funds are being accounted for in an accurate and timely fashion.</p>	<p>In 1992, (i) two DOC bureaus implemented cross-servicing arrangements for accounting support from other agencies; (ii) accounting services contract awarded to provide assistance to DOC financial organizations in improving data quality; and (iii) two bureaus prepared 1991 financial statements in accordance with OMB guidance. However, milestone dates for the Department-wide financial system implementation have been slipping due to cuts in the President's 1993 budget request and changes in strategy resulting from them.</p> <p>Next steps: (i) Complete the evaluation of use of the U.S. Army Corps of Engineers core accounting system as DOC-wide system. (ii) Define requirements for travel, procurement, and real and personal property. (iii) Produce 1992 financial statements for all DOC CFOs Act reporting entities. Department-wide financial system improvements in 1994 require funding.</p>	2	5,200	1,000
<p><i>National Weather Service's (NWS) National Oceanographic and Atmospheric Administration (NOAA)</i>: Major systems acquisition problems delaying NWS modernization.</p> <p>1993 budget provides \$128.6 M for procurement of NWS systems. At risk: \$50-60M in additional annual operating expenses if acquisition costs are not controlled.</p>	<p>NOAA has experienced contract cost overruns, missed deadlines, and contract disputes in its efforts to replace technically obsolete and costly-to-maintain weather systems with those that can analyze and predict destructive weather patterns. In 1992, contract disputes were settled and deadlines are now being met. Contract management problems have been mitigated by the establishment, in 1991, of the Systems Program Office which has consolidated the design, procurement and acceptance of new systems. This Office's effectiveness is measured by the fact that NOAA installed 14 tri-agency Next Generation Weather Radar (NEXRAD) systems, and activated 131 tri-agency Automated Field Operations and Services (ASOS) units. All are performing well.</p> <p>Next steps: In 1993, (i) award Advance Weather Interactive Processing System (AWIPS) development contract; (ii) acquire supercomputer for National Meteorological Center; and (iii) operate prototype Weather Forecast Office in 1993. Funds will be required in 1994 to continue contract management improvements.</p>	2	2,230	2,230
<p><i>NOAA: Geostationary Operational Environmental Satellite (GOES) technical development problems.</i></p> <p>1993 budget provides \$118M for GOES. At risk: the loss of weather estimating capability.</p>	<p>NOAA must overcome the technical development problems affecting GOES-NEXT satellites (under contract to NASA), which have caused increased costs, schedule slippage, and the potential for reduced satellite capacity. Contractor delays resulted in rescheduling launch from 1990 to 1994. In 1992, NOAA closely monitored NASA and GOES contractors to ensure satellite performance and definitive launch date; only limited performance compromises necessary to minimize schedule delay and cost increases were accepted. By providing Government financed expertise to contractors, the Department was able to minimize the effects of poor planning and overall poor effort by the manufacturers of the GOES instruments. GOES-I spacecraft proceeding through testing process without major problems; the program is on schedule to launch in 1994.</p>	2	(1)	(1)

BUDGET ENFORCEMENT ACT PREVIEW REPORT

The Budget Enforcement Act of 1990 (BEA) contains procedures designed to enforce the deficit reduction agreement of the Omnibus Budget Reconciliation Act of 1990. The BEA divides the budget into two mutually exclusive categories: 1) discretionary programs, and 2) direct spending and receipts. For 1991 through 1995, the BEA limits discretionary spending and establishes a "pay-as-you-go" requirement that legislation changing direct spending and receipts must, in total, be at least deficit neutral.

This Preview Report discusses the status of discretionary, pay-as-you-go, and deficit sequestration based on current law as of March 1, 1993. In addition, it explains the differences between the OMB and CBO estimates of the discretionary caps and the maximum deficit amount. The OMB estimates use the economic and technical assumptions underlying the President's budget submission, as required by the BEA. The OMB Update Report that will be issued in August, and the Final Report that will be issued after the end of the Congressional session, must also use these economic and technical assumptions. Estimates in the Update Report and the Final Report will only be revised to reflect laws enacted since the Preview Report.

Budget Enforcement Reform

The BEA specifies budget enforcement procedures through 1995. The Administration proposes that certain budget enforcement provisions should be extended. Specifically, control over discretionary spending through caps should be continued through 1998 and pay-as-you-go enforcement should be extended through 2003.

Discretionary Sequestration Report

Discretionary programs are, in general, those that have their program levels established annually through the appropriations process. The scorekeeping guidelines accompanying the BEA identify accounts with discretionary resources. The BEA limits budget authority and outlays available for discretionary programs each year through 1995. Appropriations that cause either the budget authority or outlay limits to be exceeded will trigger a sequester to eliminate any such breach. There is no requirement that the full amount available under the discretionary limits be appropriated.

For 1991 through 1993, limits are specified for three categories of discretionary programs: defense, international, and domestic. The limits on each of these categories are enforced independently. Thus savings in one category cannot be used to increase spending in another. Similarly, a breach of a category limit will result only in a sequester in the category where the breach occurs. For 1994 and 1995, there are no separate categories for discretionary programs, and the caps

apply to total discretionary budget authority and outlays. The Administration proposes that the caps for 1996 through 1998 also apply to total discretionary budget authority and outlays.

Adjustments to the limits.—The BEA permits certain adjustments to the discretionary limits—also known as caps. On October 23, 1992, the Office of Management and Budget submitted the Final Sequestration Report required by the BEA. This report described adjustments permitted by the BEA as of the time the report was issued. The caps resulting from these adjustments are the starting points for this Preview Report. Included in this report are cap adjustments for differences between actual and projected inflation, reestimates of subsidy amounts under credit reform, and changes in concepts and definitions. The table entitled "Discretionary Spending Limits" shows the impact on the caps of these adjustments.

The discretionary caps enacted in the BEA reflect assumptions about inflation, as measured by the gross national product implicit price deflator. These assumptions are presented in the law for 1990 through 1993. The BEA requires an inflation adjustment if the actual rate of inflation for a year is different from the rate identified in the law for that year. Because the actual rate of inflation for 1992 was 2.9 percent, or 1.2 percentage points less than the 4.1 percent assumed in the BEA, a downward adjustment has been made to the discretionary caps for 1994 and 1995.

Certain changes to the caps affect specific accounts, and they produce adjustments only to the category limits in which these accounts are included. An adjustment previously was made to the caps for accounting changes made by the Federal Credit Reform Act of 1990. The table below shows reestimates of these changes that result from better information on subsidy levels in credit programs.

Several cap adjustments represent changes in concepts and definitions resulting from legislative action that reclassified certain programs. These actions shifted programs between the mandatory (i.e., direct spending) category and the discretionary category. For instance, several 1993 appropriations bills included provisions that modified normally mandatory programs. Since funding controlled by appropriations action is considered discretionary, the effects of these provisions are recorded as adjustments to the caps. An example is an adjustment made for interim assistance to States for legalization of aliens. A downward cap adjustment was made since a 1993 appropriations bill increased 1994 and 1995 spending for this mandatory program.

Other adjustments to the limits.—The BEA identifies other adjustments to the discretionary caps that can be made only after appropriations have been enacted. These adjustments can be made to reflect appropriations action taken in all years from 1991 through 1995 and include the following:

- Internal Revenue Service (IRS) funding: Funding for the IRS compliance initiative above the CBO baseline levels estimated in June 1990. The BEA specifies the amounts of these adjustments.
- Emergency appropriations: Funding for accounts that the President designates as emergency requirements and that the Congress so designates in statute. The caps estimated in this report assume enactment of the President's stimulus program, which was designated by the President as an emergency requirement.

In addition, the BEA provides special allowances for budget authority for 1992 through 1995, and for outlays

in 1991 through 1995. The special budget authority allowances apply primarily to the international and domestic discretionary categories. The allowances are based on a percentage of the total adjusted discretionary limits for budget authority in 1991 through 1993. The outlays associated with the budget authority allowances are calculated based on spendout rates contained in the law. These outlays are subtracted from the outlay allowance, reducing the amounts otherwise available. In addition to the budget authority allowances for the international and domestic categories, there is a small budget authority allowance that can be applied to any of the three discretionary categories. The dollar amounts for the outlay allowances are specified in the BEA. In 1991 through 1993, the allowances are \$2.5 billion for defense, \$1.5 billion for international, \$2.5 billion for domestic; and, in 1994 and 1995, \$6.5 billion for total discretionary.

DISCRETIONARY SPENDING LIMITS

(In millions of dollars)

		1991	1992	1993	1994	1995
DOMESTIC						
Domestic limits, October 23, 1992 end-of-session report	BA	182,935	209,169	206,325		
	OL	200,470	215,562	229,916		
Adjustments:						
1992 inflation	BA				-1,823	-1,881
	OL				-791	-1,515
Credit reform:						
Reestimates of credit reform subsidies	BA				-132	-135
	OL				-108	-120
Statutory and other shifts between categories	BA				-1,047	-206
	OL				-821	-23
Emergency appropriations (release of contingencies)	BA					
	OL				48	56
Subtotal, domestic adjustments required for preview report	BA				-3,002	-2,222
	OL				-1,672	-1,602
Preview report domestic limits	BA	182,935	209,169	206,325		
	OL	200,470	215,562	229,916		
Further adjustments to reflect enactment of the President's proposals:						
IRS funding	BA				187	188
	OL				133	188
Additional IRS funding proposed in the President's budget	BA				150	157
	OL				143	156
Stimulus proposals	BA			12,191		
	OL			4,995	5,696	1,865
Special allowances	BA				1,605	1,605
	OL				851	1,348
Change to special allowance that would result from enactment of the President's Stimulus proposals	BA			12	12	12
	OL			6	10	11
Subtotal, further domestic adjustments	BA			12,203	1,954	1,962
	OL			5,001	6,883	3,568
Estimated end-of-session domestic limits	BA	182,935	209,169	218,528		
	OL	200,470	215,562	234,917		
INTERNATIONAL						
International limits, October 23, 1992 end-of-session report	BA	21,245	22,191	35,081		
	OL	20,296	19,840	20,601		
Adjustments:						
1992 inflation	BA				-366	-375
	OL				-105	-151

DISCRETIONARY SPENDING LIMITS—Continued

(In millions of dollars)

		1991	1992	1993	1994	1995
Reestimates of credit reform subsidies	BA				2	2
	OL				36	32
Subtotal, international adjustments required for preview report	BA				-364	-373
	OL				-69	-119
Preview report international limits	BA	21,245	22,191	35,081		
	OL	20,296	19,840	20,601		
Special allowances	BA				1,268	1,268
	OL				583	837
Change to special allowance that would result from enactment of the President's Stimulus proposals	BA			10	10	10
	OL			4	6	8
Subtotal, further international adjustments	BA			10	1,278	1,278
	OL			4	589	845
Estimated end-of-session international limits	BA	21,245	22,191	35,091		
	OL	20,296	19,840	20,605		
DEFENSE						
Defense limits, October 23, 1992 end-of-session report	BA	332,918	305,288	289,651		
	OL	330,802	310,299	298,861		
Adjustments:						
1992 inflation	BA				-2,026	-2,078
	OL				-881	-1,512
Desert Shield/Desert Storm outlay reestimates	BA					
	OL				-1	-100
Subtotal, defense adjustments required for preview report	BA				-2,026	-2,078
	OL				-882	-1,612
Preview report defense limits	BA	332,918	305,288	289,651		
	OL	330,802	310,299	298,861		
Further adjustments to reflect enactment of the President's proposals:						
Stimulus proposals	BA			6		
	OL			4	1	
Estimated end-of-session defense limits	BA	332,918	305,288	289,657		
	OL	330,802	310,299	298,865		
TOTAL DISCRETIONARY						
Discretionary limits, October 23, 1992 end-of-session report	BA	537,098	536,648	531,056	515,312	522,071
	OL	551,568	545,701	549,378	539,877	542,285
Adjustments required for preview report:						
Domestic	BA				-3,002	-2,222
	OL				-1,672	-1,602
International	BA				-364	-373
	OL				-69	-119
Defense	BA				-2,026	-2,078
	OL				-882	-1,612
Subtotal, discretionary adjustments required for preview report	BA				-5,392	-4,673
	OL				-2,623	-3,333
Preview report discretionary limits	BA	537,098	536,648	531,056	509,920	517,398
	OL	551,568	545,701	549,378	537,254	538,952
Further adjustments for end-of-session report:						
Domestic	BA			12,203	1,954	1,962
	OL			5,001	6,883	3,568
International	BA			10	1,278	1,278
	OL			4	589	845
Defense	BA			6		
	OL			4	1	
Estimated end-of-session discretionary limits	BA	537,098	536,648	543,275	513,152	520,638
	OL	551,568	545,701	554,387	544,727	543,365

The actual adjustments to the discretionary caps to be included in the final sequester report at the end of the current session of Congress cannot be determined until appropriations have been enacted. The "Discretionary Spending Limits" table shows the end-of-session adjustments that would result if the President's discretionary proposals were enacted. The President's request includes funding in 1994 for the IRS compliance initiative. Further, the Administration proposes to revise these amounts in budget enforcement reform legislation to be consistent with increased compliance initiative funding proposed in the budget.

Consistent with the BEA, the President's request assumes an increase in budget authority and outlays based on the special allowance formulas. The adjustment to total discretionary in 1994 would increase budget authority by \$2.9 billion and outlays by \$1.4 billion. In addition, about \$1.1 billion of the outlay allowance has been used by the special budget authority allowances calculated for 1992 and 1993. The remaining outlay allowance available in 1994 would be \$3.9 billion.

The President's budget proposals for discretionary programs are below the adjusted caps, as currently estimated, in 1994 and 1995. The table below displays the President's proposals excluding the discretionary investment proposals. The Administration believes that it is essential that the President's investment proposals be considered as part of the Administration's entire economic plan.

Sequester determinations.—Five days after enactment of an appropriations act, OMB must submit a report to Congress estimating the budget authority and outlays provided by the legislation for the current year and the budget year. These estimates must be based on the same economic and technical assumptions used in the most recent President's budget. In addition, the report must include CBO estimates and explain the differences between the OMB and CBO estimates. The OMB estimates are used in all subsequent calculations to determine whether a breach of any of the budget authority or outlay caps has occurred, and whether a sequester is required.

Compliance with the discretionary caps is monitored throughout the fiscal year. The first determination of whether a sequester is necessary for a given fiscal year occurs when the final sequestration report is issued

after Congress adjourns to end a session—near the beginning of the fiscal year. The monitoring process begins again after Congress reconvenes for a new session. Appropriations for the fiscal year in progress that cause a breach in any of the category caps would, if enacted before July 1st, trigger a sequester in that category. When such a breach is estimated, a "within-session" sequestration report and Presidential sequestration order are issued. For a breach that results from appropriations enacted on or after July 1st, reductions necessary to eliminate the breach are not applied to the budgetary resources available in the current year. Instead, the corresponding caps for the following fiscal year are reduced by the amount of the breach.

A within-session sequester can only be caused by newly enacted appropriations. Reestimates of budget authority and outlays for already enacted funds cannot trigger a sequester. A within-session sequester for any of the three discretionary categories for 1993 is possible only if additional appropriations for 1993 are enacted. OMB reported in the Final Sequestration Report to the President and the Congress that enacted discretionary appropriations for 1993 were within the prescribed spending limits.

Sequester calculations.—If either the budget authority or outlay caps are exceeded in a discretionary category, an across-the-board reduction of sequestrable budgetary resources in that category would be required to eliminate the breach. The percentage reduction for certain special-rule programs would be limited to 2 percent. Once this limit is reached, the uniform percentage reduction for all other discretionary sequestrable resources in that category would be increased to a level sufficient to achieve the required reduction.

If both the budget authority and outlay caps are exceeded, a sequester would first be calculated to eliminate the budget authority breach. If estimated outlays still remained above the cap, even after applying the available outlay allowance, further reductions in budgetary resources to eliminate the outlay breach would then be required.

Comparison between OMB and CBO discretionary limits.—Section 254(d)(5) of the BEA requires an explanation of differences between OMB and CBO estimates for the discretionary spending limits. CBO assumes lower credit subsidy costs than does OMB,

BUDGET PROPOSALS

(In millions of dollars)

		1994	1995	1996	1997	1998
President's discretionary proposals (excluding discretionary investment proposals)	BA	492,466	493,504	495,155	493,248	503,671
	OL	544,199	539,064	531,110	517,682	525,867
Discretionary limits	BA	513,152	520,638	.....	.....	.....
	OL	544,727	543,365	.....	.....	.....
President's discretionary proposals below (-) the discretionary caps	BA	-20,686	-27,134	.....	.....	.....
	OL	-528	-4,301	.....	.....	.....

and, thus, has a significant decrease in the caps due to credit reestimates. OMB also assumes a slightly layer inflation adjustment than does CBO, due primarily to different outlay spendout rate estimates. Other differences are relatively small and are in the nature of technical estimating differences.

Pay-As-You-Go Sequestration Report

This section of the Preview Report discusses the enforcement procedures that apply to the remainder of the budget—direct spending and receipts. The BEA defines direct spending as budget authority provided by law other than appropriations acts, entitlement authority, and the food stamp program. Social security and the Postal Service are not subject to pay-as-you-go enforcement. Legislation specifically designated as an emergency requirement and legislation fully funding the Government's commitment to protect insured deposits are also exempt from pay-as-you-go enforcement.

The BEA provides that, as determined by specific provisions of the Act, direct spending and receipts legislation enacted beginning with the 102nd Congress should not increase the deficit in any year through 1995. If it does, and if it is not fully offset by other legislative savings, the increase must be offset by sequestration of direct spending programs. Under these provisions, net savings enacted for one fiscal year can be used to offset net increases in the subsequent year.

Sequester determinations.—The BEA requires OMB, within five days after enactment of direct spending or receipts legislation, to submit a report to Congress estimating the change in outlays or receipts for

each fiscal year through 1995 resulting from that legislation. The estimates must use the economic and technical assumptions underlying the most recent President's budget. These OMB estimates are used to determine whether the pay-as-you-go requirements have been met.

The cumulative nature of the pay-as-you-go process requires maintaining a "scorecard" that shows, beginning with the 102nd Congress, the deficit impact of enacted direct spending and receipts legislation and required pay-as-you-go sequesters. The pay-as-you-go Preview Report is intended to show how these past actions affect the upcoming fiscal year.

As of March 1, 1993, OMB had issued 141 reports on legislation affecting direct spending and receipts. Most of these (80 percent) either had no effect on the deficit or changed it by less than \$10 million in each year. Less than 10 percent of the pay-as-you-go legislation had a deficit impact greater than \$50 million in any one year.

The first table below shows OMB estimates for legislation enacted through March 1, 1993. In total, pay-as-you-go legislation has reduced the combined 1993 and 1994 deficits by \$3.6 billion. This balance of pay-as-you-go savings can be used to offset legislation that increases direct spending or reduces receipts in 1993 and 1994. Legislation that increases the combined 1993 and 1994 deficits by a greater amount will cause a sequester.

Deficit Sequestration Report

The BEA specifies maximum deficit amounts for 1991 through 1995 that reflect the on-budget current law

PAY-AS-YOU-GO LEGISLATION ENACTED AS OF MARCH 1, 1993

(In millions of dollars)

	Change in the Baseline Deficit		
	1993	1994	1995
Revenue impact of enacted legislation	-5,127	-1,401	-1,337
Outlay impact of enacted legislation	2,450	491	534
Total impact of enacted legislation	-2,676	-910	-803

MAXIMUM DEFICIT AMOUNTS

(In billions of dollars)

	1994	1995
Current maximum deficit amounts	351.2	346.6
Current estimated deficit	349.5	344.9
Excess deficit	-1.7	-1.7
Memorandum:		
Current maximum deficit amounts	351.2	346.6
End-of-session cap adjustments ¹	7.5	4.4
Pay-as-you-go emergencies ²	2.3	-0.0
Related debt service	1.1	1.6
Subtotal	10.9	6.0
End-of-session maximum deficit amounts	362.1	352.7

¹ Assumes enactment of Presidential policy.

² The calculations required in the end-of-session report have the practical effect of adjusting the MDA for mandatory emergencies.

levels for direct spending and receipts, and the spending limits for discretionary programs. These deficit amounts reflect the economic and technical assumptions as of the time the BEA was enacted. For the 1992 and 1993 budgets, the BEA required OMB to adjust the maximum deficit amounts to reflect up-to-date economic and technical assumptions. The BEA gives the President the option of adjusting the maximum deficit amounts in 1994 and 1995. On January 21, the President chose to adjust the maximum deficit amount to reflect current economic conditions and technical assumptions. Since the President chose to make this adjustment in 1994, the BEA provides him with the same opportunity in 1995.

The "Maximum Deficit Amounts" table shows for 1994 and 1995 the current maximum deficit amounts and the current deficit estimates calculated using BEA

rules. The current deficit estimates are below the maximum deficit amounts by the amount of pay-as-you-go savings enacted and the associated debt service. Therefore, no sequestration is projected at this time. The table also shows adjustments to reach the end-of-session maximum deficit amounts. The adjustments are primarily for enactment of the President's stimulus package.

In its preview report, CBO estimates a maximum deficit amount for 1994 of \$345.1 billion, \$6.1 billion below the OMB estimate. CBO estimates a maximum deficit amount for 1995 of \$354.2 billion, \$7.5 billion above the OMB estimate. As presented in the table entitled "Differences Between OMB and CBO Maximum Deficit Amounts," these differences are the result of the different technical assumptions used by OMB and CBO, primarily for receipts and deposit insurance.

DIFFERENCES BETWEEN OMB AND CBO MAXIMUM DEFICIT AMOUNTS

(In billions of dollars)

	1994	1995
OMB maximum deficit amounts	351.2	346.6
Differences:		
Receipts	-1.6	-4.9
Outlays:		
Discretionary	-0.0	-0.2
Deposit insurance	-3.2	10.8
Other mandatory	0.7	1.4
Interest	-2.0	0.5
Total, Differences	-6.1	7.5
CBO maximum deficit amounts	345.1	354.2

ECONOMIC PROJECTIONS

(Calendar years; dollar amounts in billions)

	1991 actual	Projections						
		1992	1993	1994	1995	1996	1997	1998
Gross Domestic Product (GDP):								
Levels, dollar amounts in billions:								
Current dollars	5,678	5,943	6,254	8,594	6,942	7,288	7,626	7,952
Constant (1987) dollars	4,821	4,918	5,054	5,204	5,354	5,497	5,628	5,740
Implicit price deflator (1987 = 100), annual average	117.8	120.8	123.8	126.7	129.7	132.6	135.5	138.5
Percent change, fourth quarter over fourth quarter:								
Current dollars	3.5	5.1	5.4	5.4	5.2	4.9	4.5	4.1
Constant (1987) dollars	0.1	2.7	2.8	3.0	2.8	2.6	2.2	1.8
Implicit price deflator (1987 = 100)	3.3	2.4	2.5	2.4	2.3	2.2	2.2	2.2
Percent change, year over year:								
Current dollars	2.8	4.7	5.2	5.4	5.3	5.0	4.6	4.3
Constant (1987) dollars	-1.2	2.0	2.8	3.0	2.9	2.7	2.4	2.0
Implicit price deflator (1987 = 100)	4.0	2.6	2.4	2.4	2.3	2.3	2.2	2.2
Incomes, billions of current dollars:								
Personal income	4,828	5,050	5,308	5,617	5,952	6,282	6,602	6,913
Wages and salaries	2,812	2,912	3,055	3,226	3,404	3,576	3,737	3,891
Corporate profits before tax	335	376	432	457	480	509	534	551
Consumer Price Index (all urban):¹								
Level (1982-1984 = 100), annual average	136.2	140.3	144.6	148.5	152.5	156.6	160.9	165.2
Percent change, Q4/Q4	3.0	3.1	2.8	2.7	2.7	2.7	2.7	2.7
Percent change, year/year	4.2	3.0	3.0	2.7	2.7	2.7	2.7	2.7
Unemployment rate, civilian, percent:²								
Fourth quarter level	8.9	7.3	6.9	6.4	6.1	5.9	5.7	5.7
Annual average	6.7	7.4	7.1	8.6	6.2	5.9	5.8	5.7
Interest rates, percent:								
91-day Treasury bills ³	5.4	3.5	3.2	3.7	4.3	4.7	4.8	4.9
10-year Treasury notes	7.9	7.0	6.7	6.6	6.6	6.5	6.5	6.4

¹ CPI for all urban consumers. Two versions of the CPI are now published. The index shown here is that currently used, as required by law, in calculating automatic adjustments to individual income tax brackets.

² Percent of civilian labor force, excluding armed forces residing in the U.S.

³ Average rate (bank discount basis) on new issues within period.

PROGRAMMATIC ASSUMPTIONS, 1993-1998

	1993	1994	1995	1996	1997	1998
Beneficiaries (annual average, in thousands):						
Social security (OASDI):						
Old age and survivors insurance	36,635	37,034	37,376	37,678	37,965	38,237
Disability insurance	4,963	5,238	5,480	5,699	5,924	6,156
Railroad retirement	845	828	808	785	761	736
Federal civil service retirement	2,212	2,249	2,272	2,296	2,322	2,351
Military retirement	1,739	1,769	1,793	1,815	1,838	1,861
Veterans compensation	2,500	2,503	2,502	2,495	2,482	2,469
Veterans pensions	909	864	824	790	760	735
Supplemental security income	5,362	5,926	6,369	6,684	6,969	7,225
Maintenance assistance (AFDC) ¹	14,140	14,139	14,127	14,248	14,438	14,643
Food stamps	27,300	27,242	27,140	27,035	26,881	26,729
Medicaid	32,633	34,046	35,350	36,368	37,628	38,937
Medicare:						
Hospital insurance	35,078	35,685	36,251	36,767	37,227	37,633
Supplementary medical insurance	34,172	34,760	35,295	35,771	36,182	36,533
Automatic benefit increases (percent):						
Social security and veterans pensions (January)	3.0	3.0	2.7	2.7	2.7	2.6
Federal employee retirement (January)	3.0	3.0	2.7	2.7	2.7	2.8
Food stamps (October)	3.4	2.7	2.7	2.7	2.7	2.7
Unemployment rate (percent, annual average):						
Total (civilian and military)	7.1	6.6	6.2	5.9	5.8	5.7
Insured ²	2.8	2.8	2.6	2.5	2.4	2.3

¹ Average number of monthly cases.

² This measures unemployment under State regular unemployment insurance as a percentage of covered employment under that program. It does not include recipients of extended benefits under that program.

CURRENT SERVICES OUTLAYS BY FUNCTION

(In billions of dollars)

Function	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
National defense:							
Department of Defense—Military	286.9	277.2	269.8	269.2	269.2	270.8	272.8
Other	11.5	13.4	14.1	14.5	14.9	15.3	15.7
International affairs	16.1	18.1	19.0	19.2	19.6	20.1	20.6
General science, space and technology	16.4	17.0	17.5	18.0	18.5	18.9	19.4
Energy	4.5	5.4	4.2	4.2	4.3	4.0	3.9
Natural resources and environment	20.0	21.3	21.3	22.8	23.6	23.8	23.6
Agriculture	15.2	21.8	16.7	14.8	14.3	14.0	14.6
Commerce and housing credit	10.1	9.7	13.6	3.9	-10.5	-9.3	-6.9
On-budget	(9.5)	(8.0)	(12.0)	(2.6)	(-9.8)	(-8.2)	(-5.5)
Off-budget	(0.7)	(1.6)	(1.6)	(1.3)	(-0.7)	(-1.1)	(-1.4)
Transportation	33.3	36.4	37.1	37.9	38.8	40.1	41.0
Community and regional development	6.8	9.2	8.6	8.8	8.7	8.5	8.6
Education, training, employment, and social services	45.2	51.8	51.6	51.5	47.8	52.8	54.5
Health	89.5	104.9	118.0	132.8	147.6	163.7	180.1
Medicare	119.0	132.7	150.0	168.0	189.5	210.9	233.1
Income security	197.0	205.5	211.0	220.1	228.2	239.5	248.6
Social security	287.6	304.8	320.7	335.9	351.2	367.1	383.5
On-budget	(6.2)	(6.0)	(6.5)	(6.9)	(7.0)	(7.2)	(7.4)
Off-budget	(281.4)	(298.8)	(314.2)	(329.0)	(344.1)	(359.9)	(376.1)
Veterans benefits and services	34.1	35.5	37.9	37.8	37.4	39.6	41.0
Administration of justice	14.4	15.3	15.7	16.8	17.5	17.7	18.3
General government	12.9	14.7	14.0	14.8	14.4	14.7	15.1
Net interest	199.4	201.5	214.0	233.1	253.6	274.5	297.8
On-budget	(223.1)	(228.4)	(243.6)	(265.9)	(290.3)	(316.0)	(344.5)
Off-budget	(-23.6)	(-27.0)	(-29.5)	(-32.9)	(-36.7)	(-41.4)	(-46.7)
Undistributed offsetting receipts:							
Employer share, employee retirement (on-budget)	-30.7	-28.5	-28.5	-29.5	-30.1	-31.2	-32.7
Employer share, employee retirement (off-budget)	-6.1	-6.4	-6.7	-7.1	-7.6	-8.1	-8.7
Rents and royalties on the Outer Continental Shelf	-2.5	-2.3	-2.8	-2.4	-2.4	-2.4	-2.4
Total, Undistributed offsetting receipts	-39.3	-37.2	-38.0	-39.0	-40.1	-41.8	-43.9
On-budget	(-33.2)	(-30.8)	(-31.2)	(-31.9)	(-32.5)	(-33.6)	(-35.2)
Off-budget	(-6.1)	(-6.4)	(-6.7)	(-7.1)	(-7.6)	(-8.1)	(-8.7)
Total	1,380.9	1,458.8	1,516.8	1,585.1	1,648.5	1,744.8	1,841.4
On-budget	(1,128.5)	(1,191.7)	(1,237.3)	(1,294.7)	(1,349.4)	(1,435.6)	(1,522.1)
Off-budget	(252.3)	(267.1)	(279.5)	(290.3)	(299.1)	(309.2)	(319.3)

CURRENT SERVICES OUTLAYS BY AGENCY

(In billions of dollars)

Agency	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Cabinet Agencies:							
Agriculture	56.4	66.5	62.3	62.2	63.2	63.6	64.3
Commerce	2.6	3.1	3.0	3.2	3.5	3.6	3.6
Defense	286.6	277.3	270.1	269.4	269.4	271.0	273.1
Education	26.0	30.5	30.5	29.9	25.6	29.8	30.7
Energy	15.5	17.5	17.5	18.1	18.3	18.8	19.2
Health and Human Services	538.8	590.6	641.6	690.3	742.3	800.1	857.5
On-budget	(257.3)	(291.8)	(327.4)	(361.3)	(398.1)	(440.2)	(481.4)
Off-budget	(281.4)	(298.8)	(314.2)	(329.0)	(344.1)	(359.9)	(376.1)
Housing and Urban Development	24.5	25.3	27.5	29.4	30.1	30.3	30.8
Interior	6.5	7.1	7.1	7.3	7.6	7.7	8.0
Justice	9.8	10.6	10.3	11.1	11.1	11.1	11.5
Labor	47.2	42.8	34.7	34.4	34.7	35.3	35.9
State	5.0	5.3	5.6	5.8	6.0	6.2	6.4
Transportation	32.5	35.9	36.6	37.5	38.4	39.6	40.5
Treasury	293.0	301.5	320.6	347.7	374.9	402.0	432.1
Veterans Affairs	33.9	35.3	37.7	37.6	37.2	39.4	40.8
Major Agencies:							
Corps of Engineers, Military Retirement and Other Defense	28.3	29.5	30.7	32.0	33.2	34.4	35.7
Environmental Protection Agency	6.0	6.4	6.6	6.9	7.1	7.3	7.4
Executive Office of the President	0.2	0.2	0.2	0.2	0.2	0.3	0.3
Federal Emergency Management Agency	1.4	3.1	1.9	1.4	1.1	1.0	1.0
Funds Appropriated to the President	11.1	11.8	12.0	11.8	11.9	12.0	12.3
General Services Administration	0.5	1.3	0.9	1.4	0.4	0.4	0.4
Judicial Branch	2.3	2.5	2.6	2.7	2.8	2.9	3.0
Legislative Branch	2.7	2.8	2.9	3.0	3.1	3.2	3.3
National Aeronautics and Space Administration	14.0	14.1	14.5	14.9	15.4	15.8	16.2
National Science Foundation	2.2	2.8	2.8	2.8	2.9	3.0	3.1
Office of Personnel Management	35.6	37.2	38.8	40.1	43.8	47.0	49.5
Postal Service	0.7	1.6	1.6	1.3	-0.7	-1.1	-1.4
Railroad Retirement Board	4.8	4.8	4.8	4.8	4.8	4.8	4.8
Small Business Administration	0.6	0.8	0.7	0.5	0.5	0.6	0.6
All Other Agencies	9.5	9.6	15.4	7.2	-4.2	-1.9	2.2
Undistributed Offsetting Receipts	-117.1	-119.0	-124.9	-130.0	-136.3	-143.3	-151.1
On-budget	(-87.4)	(-85.6)	(-88.6)	(-90.0)	(-92.0)	(-93.7)	(-95.7)
Off-budget	(-29.7)	(-33.3)	(-36.3)	(-40.0)	(-44.3)	(-49.6)	(-55.4)
Total	1,380.9	1,458.8	1,516.8	1,585.1	1,648.5	1,744.8	1,841.4
On-budget	(1,128.5)	(1,191.7)	(1,237.3)	(1,294.7)	(1,349.4)	(1,435.6)	(1,522.1)
Off-budget	(252.3)	(267.1)	(279.5)	(290.3)	(299.1)	(309.2)	(319.3)

Budget authority.—The following two tables show current services estimates of budget authority and outlays by function and by agency respectively.

CURRENT SERVICES BUDGET AUTHORITY BY FUNCTION

(In billions of dollars)

Function	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
National defense:							
Department of Defense—Military	282.1	258.9	260.8	262.6	262.7	268.6	277.0
Other	12.9	13.9	14.3	14.7	15.1	15.5	15.9
International affairs	21.2	30.7	32.1	32.6	33.3	34.1	35.1
General science, space and technology	17.3	17.2	17.7	18.2	18.7	19.2	19.7
Energy	6.1	4.0	3.8	4.9	5.0	4.8	4.7
Natural resources and environment	21.3	20.9	22.0	23.2	23.5	24.1	24.0
Agriculture	22.4	20.4	16.3	14.8	13.4	13.9	13.7
Commerce and housing credit	46.8	60.7	21.7	10.2	7.2	5.5	8.9
On-budget	(44.6)	(56.2)	(18.3)	(8.2)	(5.2)	(4.7)	(4.4)
Off-budget	(2.2)	(4.5)	(3.3)	(2.0)	(1.9)	(0.8)	(4.4)
Transportation	36.9	40.3	41.2	41.6	42.1	44.6	45.9
Community and regional development	12.3	8.2	8.4	8.5	8.7	8.9	9.2
Education, training, employment, and social services	48.7	51.4	52.1	52.4	48.6	53.6	55.2
Health	92.6	108.5	115.1	133.8	149.2	165.2	181.5
Medicare	133.6	134.7	149.9	168.0	189.7	210.9	233.0
Income security	200.6	211.7	214.3	223.5	238.0	250.1	258.2
Social security	289.5	306.5	322.2	337.3	352.6	368.7	385.1
On-budget	(6.2)	(6.0)	(6.5)	(6.9)	(7.0)	(7.2)	(7.4)
Off-budget	(283.4)	(300.6)	(315.7)	(330.5)	(345.6)	(361.4)	(377.7)
Veterans benefits and services	34.2	35.4	36.8	38.0	38.8	39.7	41.2
Administration of justice	14.8	15.1	15.8	16.3	17.4	17.9	18.5
General government	13.1	14.2	13.7	14.0	14.4	14.9	15.4
Net interest	199.5	201.5	214.0	233.1	253.6	274.5	297.8
On-budget	(223.1)	(228.4)	(243.6)	(265.9)	(290.3)	(316.0)	(344.5)
Off-budget	(-23.6)	(-27.0)	(-29.5)	(-32.9)	(-36.7)	(-41.4)	(-46.7)
Undistributed offsetting receipts:							
Employer share, employee retirement (on-budget)	-30.7	-28.5	-28.5	-29.5	-30.1	-31.2	-32.7
Employer share, employee retirement (off-budget)	-6.1	-6.4	-6.7	-7.1	-7.6	-8.1	-8.7
Rents and royalties on the Outer Continental Shelf	-2.5	-2.3	-2.8	-2.4	-2.4	-2.4	-2.4
Total, Undistributed offsetting receipts	-39.3	-37.2	-38.0	-39.0	-40.1	-41.8	-43.9
On-budget	(-33.2)	(-30.8)	(-31.2)	(-31.9)	(-32.5)	(-33.6)	(-35.2)
Off-budget	(-6.1)	(-6.4)	(-6.7)	(-7.1)	(-7.6)	(-8.1)	(-8.7)
Total	1,466.6	1,517.0	1,534.3	1,608.7	1,691.9	1,792.9	1,896.0
On-budget	(1,210.8)	(1,245.3)	(1,251.6)	(1,316.2)	(1,388.7)	(1,480.2)	(1,569.3)
Off-budget	(255.8)	(271.7)	(282.7)	(292.5)	(303.2)	(312.7)	(326.7)

CURRENT SERVICES BUDGET AUTHORITY BY AGENCY

(In billions of dollars)

Agency	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
Cabinet Agencies:							
Agriculture	66.3	67.4	66.8	67.0	66.8	68.4	68.3
Commerce	3.0	3.1	3.2	3.3	3.5	3.7	3.8
Defense	281.9	259.1	261.0	262.9	263.0	268.9	277.2
Education	28.8	30.4	30.1	30.1	26.0	30.2	31.1
Energy	17.2	17.2	17.8	18.4	18.8	19.4	20.0
Health and Human Services	559.6	597.6	640.3	692.6	744.5	802.3	859.7
On-budget	(276.3)	(297.0)	(324.6)	(362.1)	(398.9)	(440.8)	(482.0)
Off-budget	(283.4)	(300.6)	(315.7)	(330.5)	(345.6)	(361.4)	(377.7)
Housing and Urban Development	25.0	26.3	25.9	27.1	34.5	36.2	36.2
Interior	7.1	6.8	7.2	7.4	7.7	7.9	8.1
Justice	10.0	10.4	10.3	10.6	10.9	11.3	11.6
Labor	48.2	43.5	35.6	35.3	35.5	36.0	36.6
State	5.2	5.5	5.6	5.8	6.0	6.2	6.4
Transportation	36.2	39.8	40.8	41.1	41.6	44.2	45.4
Treasury	295.7	302.3	321.8	348.7	375.9	403.1	433.2
Veterans Affairs	33.9	35.2	36.6	37.8	38.6	39.5	40.9
Major Agencies:							
Corps of Engineers, Military Retirement and Other Defense	28.4	29.4	30.7	32.0	33.2	34.5	35.7
Environmental Protection Agency	6.5	6.7	6.8	7.0	7.2	7.4	7.6
Executive Office of the President	0.2	0.2	0.2	0.2	0.3	0.3	0.3
Federal Emergency Management Agency	4.8	0.8	0.9	0.9	0.9	0.9	1.0
Funds Appropriated to the President	13.4	23.6	23.9	24.1	24.5	24.9	25.7
General Services Administration	0.4	0.8	0.5	0.5	0.6	0.6	0.6
Judicial Branch	2.4	2.6	2.7	2.8	2.9	3.0	3.1
Legislative Branch	2.6	2.7	2.9	3.0	3.1	3.2	3.3
National Aeronautics and Space Administration	14.3	14.3	14.7	15.2	15.6	16.0	16.4
National Science Foundation	2.6	2.8	2.8	2.9	3.0	3.1	3.1
Office of Personnel Management	35.8	39.3	39.7	41.8	46.1	49.1	51.6
Postal Service	2.2	4.5	3.3	2.0	1.9	0.8	4.4
Railroad Retirement Board	4.7	4.9	5.0	5.0	5.0	5.0	5.0
Small Business Administration	1.9	1.0	1.0	0.9	0.8	0.9	0.9
All Other Agencies	45.4	58.0	21.0	12.3	9.7	9.5	10.0
Undistributed Offsetting Receipts							
On-budget	-117.1	-119.0	-124.9	-130.0	-136.3	-143.3	-151.1
On-budget	(-87.4)	(-85.6)	(-88.6)	(-90.0)	(-92.0)	(-93.7)	(-95.7)
Off-budget	(-29.7)	(-33.3)	(-36.3)	(-40.0)	(-44.3)	(-49.6)	(-55.4)
Total							
On-budget	1,466.6	1,517.0	1,534.3	1,608.7	1,691.9	1,792.9	1,896.0
On-budget	(1,210.8)	(1,245.3)	(1,251.6)	(1,316.2)	(1,388.7)	(1,480.2)	(1,569.3)
Off-budget	(255.8)	(271.7)	(282.7)	(292.5)	(303.2)	(312.7)	(326.7)

FEDERAL PROGRAMS BY FUNCTION AND SUBFUNCTION

BUDGET AUTHORITY BY FUNCTION

(In billions of dollars)

Function	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
National defense:							
Department of Defense—Military	282.1	258.9	250.7	248.1	240.3	232.8	240.5
Other	12.9	13.9	12.6	13.1	13.3	13.2	13.4
International affairs	21.2	31.0	19.6	19.4	18.4	18.5	18.7
General science, space and technology	17.3	17.4	18.4	19.5	20.1	20.7	21.1
Energy	6.1	4.2	4.0	5.6	5.7	5.6	5.8
Natural resources and environment	21.3	22.6	20.2	22.3	22.1	22.2	21.9
Agriculture	22.4	20.5	16.8	15.2	12.9	12.3	12.0
Commerce and housing credit	46.8	61.0	22.6	10.1	7.2	5.7	9.2
(On-budget)	(44.6)	(56.5)	(17.9)	(8.0)	(5.2)	(4.9)	(4.8)
(Off-budget)	(2.2)	(4.5)	(4.7)	(2.1)	(2.0)	(0.8)	(4.4)
Transportation	36.9	41.2	41.9	42.8	43.5	45.1	46.3
Community and regional development	12.3	11.2	9.0	8.7	8.9	9.0	9.1
Education, training, employment, and social services	48.7	55.8	57.0	60.6	58.4	64.2	67.1
Health	92.6	109.0	115.8	133.7	149.2	165.5	183.0
Medicare	133.6	134.7	147.3	163.4	180.9	197.4	215.4
Income security	200.6	215.8	218.7	231.7	248.8	260.9	269.2
Social security	289.5	306.7	322.3	337.3	352.7	368.7	385.0
(On-budget)	(6.2)	(6.0)	(6.5)	(6.9)	(7.0)	(7.2)	(7.4)
(Off-budget)	(283.4)	(300.7)	(315.7)	(330.4)	(345.7)	(361.5)	(377.5)
Veterans benefits and services	34.2	35.7	36.6	37.0	37.3	37.9	38.7
Administration of justice	14.8	15.2	16.3	17.0	17.7	18.5	19.5
General government	13.1	14.4	13.7	14.0	14.6	14.9	15.1
Net interest	199.5	201.5	212.1	227.6	243.5	257.6	272.3
(On-budget)	(223.1)	(228.5)	(241.6)	(260.4)	(280.3)	(299.1)	(318.9)
(Off-budget)	(-23.6)	(-27.0)	(-29.5)	(-32.9)	(-36.7)	(-41.4)	(-46.7)
Allowances			-0.8	-0.8	-0.8	-1.0	-1.3
Undistributed offsetting receipts:							
Employer share, employee retirement (on-budget)	-30.7	-28.5	-28.1	-28.7	-28.8	-29.3	-30.1
Employer share, employee retirement (off-budget)	-6.1	-6.4	-6.7	-7.1	-7.6	-8.1	-8.7
Rents and royalties on the Outer Continental Shelf	-2.5	-2.3	-2.8	-2.4	-2.4	-2.4	-2.4
Other undistributed offsetting receipts				-0.4	-1.6	-2.1	-0.3
Total, Undistributed offsetting receipts	-39.3	-37.2	-37.5	-38.6	-40.4	-42.0	-41.6
(On-budget)	(-33.2)	(-30.8)	(-30.8)	(-31.4)	(-32.8)	(-33.8)	(-32.9)
(Off-budget)	(-6.1)	(-6.4)	(-6.7)	(-7.1)	(-7.6)	(-8.1)	(-8.7)
Total	1,466.6	1,533.4	1,517.2	1,587.6	1,654.3	1,727.7	1,820.2
(On-budget)	(1,210.8)	(1,261.6)	(1,233.1)	(1,295.1)	(1,351.0)	(1,415.0)	(1,493.6)
(Off-budget)	(255.8)	(271.9)	(284.1)	(292.5)	(303.3)	(312.7)	(326.6)

OUTLAYS BY FUNCTION

(In billions of dollars)

Function	1992 actual	Estimate					
		1993	1994	1995	1996	1997	1998
National defense:							
Department of Defense—Military	286.9	277.2	264.2	258.0	251.6	233.7	239.2
Other	11.5	13.4	12.7	12.9	13.2	13.2	13.3
International affairs	16.1	18.3	19.0	19.2	18.5	18.6	18.8
General science, space and technology	16.4	17.1	17.8	18.6	19.6	20.2	20.7
Energy	4.5	5.5	3.9	4.2	4.4	4.3	4.5
Natural resources and environment	20.0	21.9	20.8	21.7	22.0	21.9	21.6
Agriculture	15.2	21.9	17.2	14.9	13.5	12.1	12.6
Commerce and housing credit	10.1	9.8	13.2	3.4	-11.0	-9.8	-7.1
(On-budget)	(9.5)	(8.1)	(11.6)	(2.1)	(-10.3)	(-8.7)	(-5.7)
(Off-budget)	(0.7)	(1.6)	(1.6)	(1.3)	(-0.7)	(-1.1)	(-1.4)
Transportation	33.3	36.9	40.1	41.1	41.8	43.0	43.9
Community and regional development	6.8	9.9	10.1	9.7	8.7	8.4	8.4
Education, training, employment, and social services	45.2	53.4	53.6	55.9	55.6	62.5	65.2
Health	89.5	105.3	117.8	130.9	147.0	163.7	181.1
Medicare	119.0	132.7	147.4	163.6	180.7	197.5	215.5
Income security	197.0	209.2	215.0	227.0	236.9	248.1	257.6
Social security	287.6	304.9	320.7	336.1	351.3	367.2	383.6
(On-budget)	(6.2)	(6.0)	(6.5)	(6.9)	(7.0)	(7.2)	(7.4)
(Off-budget)	(281.4)	(298.9)	(314.1)	(329.2)	(344.3)	(360.0)	(376.1)
Veterans benefits and services	34.1	35.6	37.9	36.6	35.9	37.8	38.6
Administration of justice	14.4	15.4	16.2	17.4	17.8	18.3	19.3
General government	12.9	14.8	14.2	15.0	14.7	14.9	14.9
Net interest	199.4	201.5	212.1	227.6	243.5	257.6	272.3
(On-budget)	(223.1)	(228.5)	(241.6)	(260.4)	(280.3)	(299.1)	(318.9)
(Off-budget)	(-23.6)	(-27.0)	(-29.5)	(-32.9)	(-36.7)	(-41.4)	(-46.7)
Allowances			-0.7	-0.7	-0.8	-1.0	-1.2
Undistributed offsetting receipts:							
Employer share, employee retirement (on-budget)	-30.7	-28.5	-28.1	-28.7	-28.8	-29.3	-30.1
Employer share, employee retirement (off-budget)	-6.1	-6.4	-6.7	-7.1	-7.6	-8.1	-8.7
Rents and royalties on the Outer Continental Shelf	-2.5	-2.3	-2.8	-2.4	-2.4	-2.4	-2.4
Other undistributed offsetting receipts				-0.4	-1.6	-2.1	-0.3
Total, Undistributed offsetting receipts	-39.3	-37.2	-37.5	-38.6	-40.4	-42.0	-41.6
(On-budget)	(-33.2)	(-30.8)	(-30.8)	(-31.4)	(-32.8)	(-33.8)	(-32.9)
(Off-budget)	(-6.1)	(-6.4)	(-6.7)	(-7.1)	(-7.6)	(-8.1)	(-8.7)
Total	1,380.9	1,467.6	1,515.3	1,574.4	1,624.6	1,690.1	1,781.0
(On-budget)	(1,128.5)	(1,200.4)	(1,235.9)	(1,283.9)	(1,325.3)	(1,380.8)	(1,461.6)
(Off-budget)	(252.3)	(267.2)	(279.4)	(290.5)	(299.3)	(309.3)	(319.4)

Funds Appropriated to the President—Continued

(In millions of dollars)

Account		1992 actual	1993 estimate	1994 estimate
Military Sales Programs				
<i>Federal funds</i>				
Public Enterprise Funds:				
Special defense acquisition fund:				
Spending authority from offsetting collections	155 BA	235	239	
Outlays (gross)	O	291	271	230
Limitation on program level (obligations)		(235)	(225)	
Special defense acquisition fund (gross)	BA	235	239	
	O	291	271	230
Total, offsetting collections		-235	-239	-266
Total Special defense acquisition fund (net)	BA			-266
	O	56	32	-36
<i>Trust funds</i>				
Foreign military sales trust fund:				
Contract authority, permanent	155 BA	14,350	13,963	13,250
Outlays	O	12,440	12,850	13,100
Kuwait civil reconstruction trust fund:				
Appropriation, permanent	155 BA	53		
Outlays	O	299	10	
Summary				
Federal funds:				
(As shown in detail above)	BA			-266
	O	56	32	-36
Trust funds:				
(As shown in detail above)	BA	14,403	13,963	13,250
	O	12,739	12,860	13,100
Deductions for offsetting receipts:				
Proprietary receipts from the public	155 BA/O	-12,235	-12,720	-12,790
Total Trust funds	BA	2,168	1,243	460
	O	504	140	310
Total Military Sales Programs	BA	2,168	1,243	194
	O	559	172	274

Account		1992 actual	1993 estimate	1994 estimate
Special Assistance for Central America				
<i>Federal funds</i>				
General and Special Funds:				
Demobilization and transition fund:				
Appropriation, current	152 BA	64	29	
Outlays	O	1	34	25
Central American reconciliation assistance:				
Outlays	152 O	2	5	
Promotion of security and stability in Central America:				
Outlays	153 O	*		
Total Federal funds Special Assistance for Central America	BA	64	29	
	O	4	39	25
Summary				
Federal funds:				
(As shown in detail above)	BA	12,753	23,751	12,454
	O	12,083	13,027	13,088
Deductions for offsetting receipts:				
intrafund transactions	908 BA/O	-1	-*	-*
Proprietary receipts from the public	151 BA/O	-450	-381	-366
	152 BA/O	-374	-414	-427
	908 BA/O	-649	-539	-480
Total Federal funds	BA	11,279	22,416	11,181
	O	10,610	11,692	11,814
Trust funds:				
(As shown in detail above)	BA	14,424	13,974	13,258
	O	12,758	12,867	13,106
Deductions for offsetting receipts:				
Proprietary receipts from the public	151 BA/O	-19	-5	-5
	155 BA/O	-12,235	-12,720	-12,790
Total Trust funds	BA	2,170	1,249	463
	O	504	142	311
Interfund transactions	602 BA/O	-1	-4	-2
Total Funds Appropriated to the President	BA	13,449	23,661	11,641
	O	11,113	11,829	12,123

Department of Agriculture

(In millions of dollars)

Account		1992 actual	1993 estimate	1994 estimate
Office of the Secretary				
<i>Federal funds</i>				
General and Special Funds:				
Office of the Secretary:				
Appropriation, current	352 BA	9	9	9
Spending authority from offsetting collections	BA	1	2	2
Outlays (gross)	O	9	10	11
Office of the Secretary (gross)	BA	10	11	11
	O	9	10	11
Total, offsetting collections		-1	-2	-2
Total Office of the Secretary (net) ..	BA	9	9	9
	O	8	9	9
Public Enterprise Funds:				
Alternative agricultural research and commercialization revolving fund:				
Appropriation, current	352 BA	4	7	20

Account		1992 actual	1993 estimate	1994 estimate
<hr/>				
Spending authority from offsetting collections	BA	-----	*	*
Outlays (gross)	O	*	2	6
<hr/>				
Alternative agricultural research and commercialization revolving fund (gross)	BA	4	7	20
	O	*	2	6
<hr/>				
Total, offsetting collections		-----	-*	-*
<hr/>				
Total Alternative agricultural research and commercialization revolving fund (net)	BA	4	7	20
	O	*	2	6
<hr/>				
<i>Trust funds</i>				
Gifts and bequests:				
Appropriation, permanent	352 BA	1	3	3

Department of Agriculture—Continued

(In millions of dollars)

Account		1992 actual	1993 estimate	1994 estimate	Account		1992 actual	1993 estimate	1994 estimate
Outlays	O	1	3	3	Outlays (gross)	O	174	193	205
Total Federal funds Office of the Secretary	BA	13	16	29	Working capital fund (gross)	BA	161	193	205
	O	8	11	15		O	174	193	205
Total Trust funds Office of the Secretary	BA	1	3	3	Total, offsetting collections		-161	-193	-205
	O	1	3	3	Total Working capital fund (net)	BA			
						O	14		
Departmental Administration					Total Federal funds Departmental Administration	BA	136	125	126
<i>Federal funds</i>						O	139	142	134
General and Special Funds:					Office of Public Affairs				
<i>Departmental administration:</i>					<i>Federal funds</i>				
Appropriation, current	352 BA	25	26	27	General and Special Funds:				
Spending authority from offsetting collections	BA	5	7	7	Office of public affairs:				
Outlays (gross)	O	30	33	34	Appropriation, current	352 BA	9	9	10
Departmental administration (gross)	BA	31	33	34	Spending authority from offsetting collections	BA	1	1	1
	O	30	33	34	Outlays (gross)	O	10	10	10
Total, offsetting collections		-5	-7	-7	Office of public affairs (gross)	BA	10	10	10
Total Departmental administration (net)	BA	25	26	27		O	10	10	10
	O	25	26	27	Total, offsetting collections		-1	-1	-1
Hazardous waste management:					Total Office of public affairs (net) ...	BA	9	9	10
Appropriation, current	304 BA	26	16	16		O	9	9	10
Spending authority from offsetting collections	BA	*			Office of the Inspector General				
Outlays (gross)	O	22	33	24	<i>Federal funds</i>				
Hazardous waste management (gross)	BA	27	16	16	General and Special Funds:				
	O	22	33	24	Office of the Inspector General:				
Total, offsetting collections		-*			Appropriation, current	352 BA	63	63	64
Total Hazardous waste management (net)	BA	26	16	16	Spending authority from offsetting collections	BA	1	1	1
	O	22	33	24	Outlays (gross)	O	61	64	65
Office of budget and program analysis:					Office of the Inspector General (gross)	BA	64	64	65
Appropriation, current	352 BA	6	6	6		O	61	64	65
Outlays	O	6	6	6	Total, offsetting collections		-1	-1	-1
Rental payments and building operations and maintenance:					Total Office of the Inspector General (net)	BA	63	63	64
Appropriation, current	352 BA	76	76	76		O	60	63	64
Spending authority from offsetting collections	BA	3	3	4	Office of the General Counsel				
Outlays (gross)	O	74	80	79	<i>Federal funds</i>				
Rental payments and building operations and maintenance (gross)	BA	79	79	80	General and Special Funds:				
	O	74	80	79	Office of the General Counsel:				
Total, offsetting collections		-3	-3	-4	Appropriation, current	352 BA	25	25	25
Total Rental payments and building operations and maintenance (net)	BA	76	76	76	Spending authority from offsetting collections	BA	1	4	4
	O	72	76	76	Outlays (gross)	O	26	28	29
Advisory committees:					Office of the General Counsel (gross)	BA	26	28	29
Appropriation, current	352 BA	2	1	1		O	26	28	29
Outlays	O	2	1	1	Total, offsetting collections		-1	-4	-4
Intragovernmental Funds:					Total Office of the General Counsel (net)	BA	25	25	25
Working capital fund:						O	25	24	25
Spending authority from offsetting collections	352 BA	161	193	205					

Department of Agriculture—Continued
(In millions of dollars)

Account		1992 actual	1993 estimate	1994 estimate	Account		1992 actual	1993 estimate	1994 estimate
Economic Research Service					Agricultural Research Service				
<i>Federal funds</i>					<i>Federal funds</i>				
General and Special Funds:					General and Special Funds:				
Economic research service:					Agricultural Research Service:				
Appropriation, current	352 BA	59	59	51	Appropriation, current	352 BA	661	661	669
Spending authority from offsetting collections	BA	6	8	7	Spending authority from offsetting collections	BA	24	26	25
Outlays (gross)	O	63	65	58	Outlays (gross)	O	679	680	678
Economic research service (gross)	BA	65	67	58					
	O	63	65	58	Agricultural Research Service (gross)	BA	685	687	701
Total, offsetting collections		-6	-8	-7		O	679	680	684
Total Economic research service (net)	BA	59	59	51	Total, offsetting collections		-24	-26	-25
	O	57	57	51	Total Agricultural Research Service (net)	BA	661	661	676
						O	655	654	659
<i>Trust funds</i>					<i>Trust funds</i>				
Miscellaneous contributed funds:					Buildings and facilities:				
Appropriation, permanent	352 BA	.	.	.	Appropriation, current	352 BA	66	35	25
Outlays	O	.	.	.	Outlays	O	24	25	25
								29	28
					Total Buildings and facilities	BA	66	72	25
						O	24	54	33
National Agricultural Statistics Service					Cooperative State Research Service				
<i>Federal funds</i>					<i>Federal funds</i>				
General and Special Funds:					General and Special Funds:				
National agricultural statistics service:					Cooperative State Research Service:				
Appropriation, current	352 BA	83	81	82	Appropriation, current	352 BA	430	430	390
Spending authority from offsetting collections	BA	10	10	8	Appropriation, permanent	BA	3	3	3
Outlays (gross)	O	90	90	90	Spending authority from offsetting collections	BA	8	10	10
National agricultural statistics service (gross)	BA	92	91	91	Outlays (gross)	O	390	427	433
	O	90	90	90	Outlays for grants to State and local governments	O	(219)	(232)	(215)
Total, offsetting collections		-10	-10	-8					(7)
Total National agricultural statistics service (net)	BA	83	81	82	Cooperative State Research Service (gross)	BA	441	443	441
	O	80	80	82		O	390	427	442
					Total, offsetting collections		-8	-10	-10
<i>Trust funds</i>					Total Cooperative State Research Service (net)	BA	433	433	431
Miscellaneous contributed funds:						O	381	417	432
Appropriation, permanent	352 BA	.	.	.	Buildings and facilities:				
Outlays	O	.	.	.	Appropriation, current	352 BA	75	52	
					Outlays	O	45	45	51
					Total Federal funds Cooperative State Research Service	BA	507	485	431
						O	426	462	483
World Agricultural Outlook Board									
<i>Federal funds</i>									
General and Special Funds:									
World agricultural outlook board:									
Appropriation, current	352 BA	2	3	3					
Spending authority from offsetting collections	BA	.	.	.					
Outlays (gross)	O	2	3	3					
World agricultural outlook board (gross)	BA	3	3	3					
	O	2	3	3					
Total, offsetting collections		-.*	-.*	-.*					
Total World agricultural outlook board (net)	BA	2	3	3					
	O	2	2	3					

Account		1992 actual	1993 estimate	1994 estimate
Extension Service				
<i>Federal funds</i>				
General and Special Funds:				
Extension Service:				
Appropriation, current	352 BA	419	425	430
				£ 1
Spending authority from offsetting collections	BA	12	18	18
Outlays (gross)	O	416	442	434
				£ 1
Outlays for grants to State and local governments	O	(404)	(424)	(416)
				£ (1)
Extension Service (gross)	BA	431	443	449
	O	416	442	435
Total, offsetting collections		-12	-18	-18
Total Extension Service (net)	BA	419	425	431
	O	404	424	417
National Agricultural Library				
<i>Federal funds</i>				
General and Special Funds:				
National Agricultural Library:				
Appropriation, current	352 BA	18	18	18
Appropriation, permanent	BA	*	*	*
Spending authority from offsetting collections	BA	3	3	3
Outlays (gross)	O	19	20	21
National Agricultural Library (gross)	BA	21	21	21
	O	19	20	21
Total, offsetting collections		-3	-3	-3
Total National Agricultural Library (net)	BA	18	18	18
	O	15	17	18
Animal and Plant Health Inspection Service				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	352 BA	442	444	438
Spending authority from offsetting collections	BA	29	40	36
Outlays (gross)	O	467	512	472
Salaries and expenses (gross)	BA	470	484	474
	O	467	512	472
Total, offsetting collections		-29	-40	-36
Total Salaries and expenses (net) ..	BA	442	444	438
	O	438	472	436
Buildings and facilities:				
Appropriation, current	352 BA	21	10	10
Outlays	O	4	19	10
<i>Trust funds</i>				
Miscellaneous trust funds:				
Appropriation, permanent	352 BA	7	7	7

Account		1992 actual	1993 estimate	1994 estimate
Outlays	O	6	7	7
Total Federal funds Animal and Plant Health Inspection Service ..	BA	463	454	448
	O	442	491	446
Total Trust funds Animal and Plant Health Inspection Service	BA	7	7	7
	O	6	7	7
Food Safety and Inspection Service				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	554 BA	473	490	396
			£ 4	£ 18
Spending authority from offsetting collections	BA	59	63	170
Outlays (gross)	O	525	552	564
			£ 4	£ 14
Outlays for grants to State and local governments	O	(39)	(39)	(40)
Salaries and expenses (gross)	BA	532	556	584
	O	525	556	578
Total, offsetting collections		-59	-63	-170
Total Salaries and expenses (net) ..	BA	473	494	414
	O	466	494	408
<i>Trust funds</i>				
Expenses and refunds, inspection and grading of farm products:				
Appropriation, permanent	352 BA	2	2	2
Outlays	O	2	2	2
Federal Grain Inspection Service				
<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	352 BA	11	11	5
Spending authority from offsetting collections	BA			7
Outlays (gross)	O	11	11	11
Salaries and expenses (gross)	BA	11	11	12
	O	11	11	11
Total, offsetting collections				-7
Total Salaries and expenses (net) ..	BA	11	11	5
	O	11	11	5
Public Enterprise Funds:				
Inspection and weighing services:				
Spending authority from offsetting collections	352 BA	29	43	43
Outlays (gross)	O	28	43	43
Inspection and weighing services (gross)	BA	29	43	43

Department of Agriculture—Continued
(In millions of dollars)

Account		1992 actual	1993 estimate	1994 estimate
Agricultural Cooperative Service				
<i>Federal funds</i>				
General and Special Funds:				
Agricultural cooperative service:				
Appropriation, current	352 BA	6	6	5
Spending authority from offsetting collections	BA			*
Outlays (gross)	O	5	6	6
Agricultural cooperative service (gross)	BA	6	6	6
	O	5	6	6
Total, offsetting collections				-*
Total Agricultural cooperative service (net)	BA	6	6	5
	O	5	6	5

Agricultural Marketing Service				
<i>Federal funds</i>				
General and Special Funds:				
Marketing services:				
Appropriation, current	352 BA	58	56	51
Spending authority from offsetting collections	BA	52	60	66
Outlays (gross)	O	98	116	116
Limitation on administrative level		(49)	(56)	(56)
Marketing services (gross)	BA	111	116	117
	O	98	116	116
Total, offsetting collections		-52	-60	-66
Total Marketing services (net)	BA	58	56	51
	O	46	56	50
Payments to States and possessions:				
Appropriation, current	352 BA	1	1	1
Outlays	O	1	1	1
Outlays for grants to State and local governments	O	(1)	(1)	(1)
Perishable Agricultural Commodities Act fund:				
Appropriation, permanent	352 BA	8	8	8
Outlays	O	7	8	8
Funds for strengthening markets, income, and supply (section 32):				
Appropriation, permanent	605 BA	422	627	510
Spending authority from offsetting collections	BA	1	1	1
Outlays (gross)	O	557	492	^B 468
Outlays for grants to State and local governments	O	(543)	(475)	(450)
Funds for strengthening markets, income, and supply (section 32) (gross)	BA	423	628	522
	O	557	492	468
Total, offsetting collections		-1	-1	-1
				^B -10
Total Funds for strengthening markets, income, and supply (section 32) (net)	BA	422	627	510
	O	556	491	456

<i>Trust funds</i>				
Miscellaneous trust funds:				
Appropriation, permanent	352 BA	97	98	95
Outlays	O	101	98	95

Account		1992 actual	1993 estimate	1994 estimate
Milk market orders assessment fund:				
Spending authority from offsetting collections	351 BA	36	39	39
Outlays (gross)	O	32	39	39
Milk market orders assessment fund (gross)	BA	36	39	39
	O	32	39	39
Total, offsetting collections		-36	-39	-39
Total Milk market orders assessment fund (net)	BA			
	O	-4		
Total Federal funds Agricultural Marketing Service				
	BA	490	692	570
	O	610	556	515
Total Trust funds Agricultural Marketing Service				
	BA	97	98	95
	O	96	98	95

Packers and Stockyards Administration

<i>Federal funds</i>				
General and Special Funds:				
Packers and Stockyards Administration:				
Appropriation, current	352 BA	12	12	12
Outlays	O	11	12	12

Farm Service Agency

<i>Federal funds</i>				
General and Special Funds:				
Salaries and expenses:				
Appropriation, current	351 BA			1,594
Spending authority from offsetting collections	BA			787
Outlays (gross)	O			2,240
Salaries and expenses (gross)	BA			2,381
	O			2,240
Total, offsetting collections				-787
Total Salaries and expenses (net) ..	BA			1,594
	O			1,454
Watershed and flood prevention operations:				
Appropriation, current	301 BA	255	228 ^A 47	150
Appropriation, permanent	BA		12	
Spending authority from offsetting collections	BA	14	10	
Outlays (gross)	O	215	302 ^A 24	169 ^A 23
Outlays for grants to State and local governments	O	(113)	(198)	(164)
Watershed and flood prevention operations (gross)	BA	269	297	150
	O	215	326	192
Total, offsetting collections		-14	-10	
Total Watershed and flood prevention operations (net)	BA	255	287	150
	O	201	316	192
Great plains conservation program:				
Appropriation, current	302 BA	25	25	16
Spending authority from offsetting collections	BA	*	*	

Department of Agriculture—Continued
(In millions of dollars)

Account		1992 actual	1993 estimate	1994 estimate	Account		1992 actual	1993 estimate	1994 estimate
Outlays (gross)	O	23	24	18	Total, offsetting collections		-1	-1	
Great plains conservation program (gross)	BA	25	25	16	Total River basin surveys and investigations (net)	BA	13	13	
	O	23	24	18		O	13	14	2
Total, offsetting collections		-*	-*		Forestry incentives program:				
Total Great plains conservation program (net)	BA	25	25	16	Appropriation, current	302 BA	12	12	12
	O	23	24	18	Outlays	O	13	14	12
Conservation reserve program:					State mediation grants:				
Appropriation, current	302 BA	1,611	1,579	1,756	Appropriation, current	351 BA	4	3	3
Outlays	O	1,669	1,781	1,827	Outlays	O	2	2	3
Rental assistance program:					Outlays for grants to State and local governments	O	(2)	(2)	(3)
Appropriation, current	604 BA	320	338	347	Outreach for socially disadvantaged farmers:				
				75	Appropriation, current	351 BA			10
Outlays	O	299	357	398	Outlays	O			3
				3	Outlays for grants to State and local governments	O			(3)
Total Rental assistance program	BA	320	338	422	Rural housing preservation grants:				
	O	299	357	401	Appropriation, current	604 BA	23	23	24
Wetlands reserve program:					Outlays	O	22	23	23
Appropriation, current	302 BA	46		370	Outlays for grants to State and local governments	O	(10)	(11)	(10)
Outlays	O		31	9	Emergency conservation program:				
Agricultural conservation program:					Appropriation, current	453 BA	22	3	3
Appropriation, current	302 BA	194	194	150	Appropriation, permanent	BA		10	
Outlays	O	186	208	185	Outlays	O	9	41	10
Resource conservation and development:					Total Emergency conservation program	BA	22	14	3
Appropriation, current	302 BA	33	33	6		O	9	41	10
Spending authority from offsetting collections	BA	1	1	1	Dairy indemnity program:				
Outlays (gross)	O	34	35	9	Appropriation, current	351 BA	*	*	*
Outlays for grants to State and local governments	O	(5)	(7)	(5)	Outlays	O	*	*	*
Resource conservation and development (gross)	BA	33	34	7	Rural housing for domestic farm labor:				
	O	34	35	9	Appropriation, current	604 BA	22	11	11
Total, offsetting collections		-1	-1	-1	Outlays	O	18	13	13
Total Resource conservation and development (net)	BA	33	33	6	Outlays for grants to State and local governments	O	(18)	(13)	(13)
	O	33	34	8	Mutual and self-help housing:				
Rural housing voucher program:					Appropriation, current	604 BA	9	13	13
Appropriation, current	604 BA			75	Outlays	O	10	8	11
Outlays	O	8	4	4	Very low income housing repair grants:				
				1	Appropriation, current	604 BA	22	12	13
Total Rural housing voucher program	BA			75				6	
	O	8	4	4	Outlays	O	13	12	13
Water Bank program:								5	18
Appropriation, current	302 BA	19	19	17					17
Outlays	O	11	13	13	Total Very low income housing repair grants	BA	22	18	31
Colorado river basin salinity control program:						O	13	18	30
Appropriation, current	304 BA	15	14	8	Watershed planning:				
Outlays	O	11	13	16	Appropriation, current	301 BA	10	10	
River basin surveys and investigations:					Spending authority from offsetting collections	BA	*	*	
Appropriation, current	301 BA	13	13		Outlays (gross)	O	9	10	1
Spending authority from offsetting collections	BA	1	1		Watershed planning (gross)	BA	10	10	
Outlays (gross)	O	13	15	2		O	9	10	1
River basin surveys and investigations (gross)	BA	14	14		Total, offsetting collections		-*	-*	
	O	13	15	2	Total Watershed planning (net)	BA	10	10	
						O	9	10	1
					Compensation for construction defects:				
					Appropriation, current	371 BA	*	*	1
					Outlays	O	*	*	*
					Supervisory and technical assistance grants:				
					Appropriation, current	604 BA	2	2	3
					Outlays	O		1	3
					Outlays for grants to State and local governments	O		(*)	(1)

Department of Agriculture—Continued
(In millions of dollars)

Account	1992 actual	1993 estimate	1994 estimate	Account	1992 actual	1993 estimate	1994 estimate
Rural clean water program:				Limitation on loan guarantee commitments		(10)	(7)
Outlays	304 O	4	2	Total Agricultural resource conservation demonstration guaranteed loan program account	BA	4	5
Conservation operations:					O	9	4
Appropriation, current	302 BA	564	577	Rural housing insurance fund program account:			
Spending authority from offsetting collections	BA	56	60	Appropriation, current	371 BA	1,019	1,083
Outlays (gross)	O	611	626			1,008	1,050
Conservation operations (gross)	BA	620	637			73	77
	O	611	626	Appropriation, permanent	BA		
Total, offsetting collections		-56	-60	Outlays	O	704	1,001
Total Conservation operations (net)	BA	564	577			1,008	1,001
	O	555	566			1,008	1,001
Salaries and expenses:						1,008	1,001
Appropriation, current	351 BA	719	713	Limitation on direct loan activity		(2,157)	(2,100)
Spending authority from offsetting collections	BA	64	94			(2,100)	(2,319)
Outlays (gross)	O	787	796	Limitation on loan guarantee commitments		(330)	(330)
Salaries and expenses (gross)	BA	783	807			(330)	(382)
	O	787	796			(235)	(300)
Total, offsetting collections		-64	-94	Total Rural housing insurance fund program account	BA	1,019	1,162
Total Salaries and expenses (net)	BA	719	713		O	704	1,065
	O	723	702	Rural housing insurance fund liquidating account:			
Salaries and expenses:				Appropriation, permanent	371 BA	3,860	925
Appropriation, current	452 BA	29	24	Spending authority from offsetting collections	BA	935	2,490
Spending authority from offsetting collections	BA	611	657	Outlays (gross)	O	4,429	3,508
Outlays (gross)	O	610	682	Rural housing insurance fund liquidating account (gross)	BA	4,795	3,415
Salaries and expenses (gross)	BA	640	681		O	4,429	3,508
	O	610	682	Total, offsetting collections		-3,140	-2,900
Total, offsetting collections		-611	-657	Total Rural housing insurance fund liquidating account (net)	BA	1,655	515
Total Salaries and expenses (net)	BA	29	24		O	1,290	608
	O	-1	25	Self-help housing program account:			
Credit Accounts:				Appropriation, current	371 BA	*	*
Agricultural credit insurance program account:				Outlays	O	*	*
Appropriation, current	351 BA	597	476	Limitation on direct loan activity		(*)	(1)
Appropriation, permanent	BA		19	Self-help housing land development fund liquidating account:			
Outlays	O	372	498	Outlays (gross)	371 O	1	
Limitation on direct loan activity		(1,890)	(1,103)	Self-help housing land development fund liquidating account (gross)	O	1	
Limitation on guarantee commitments		(2,472)	(2,229)	Total, offsetting collections		-*	-*
Total Agricultural credit insurance program account	BA	597	494	Total Self-help housing land development fund liquidating account (net)	BA	-*	-*
	O	372	498		O	*	-*
Agricultural credit insurance fund liquidating account:				Miscellaneous contributed funds:			
Appropriation, permanent	351 BA	3,185	1,966	(Water resources):			
Outlays (gross)	O	3,046	2,029	(Appropriation, permanent)	301 BA	*	*
Agricultural credit insurance fund liquidating account (gross)	BA	3,185	1,966	(Outlays)	O	1	1
	O	3,046	2,029	(Conservation and land management):			
Total, offsetting collections		-2,240	-2,046	(Appropriation, permanent)	302 BA	*	*
Total Agricultural credit insurance fund liquidating account (net)	BA	944	-80				
	O	805	-18				
Agricultural resource conservation demonstration guaranteed loan program account:							
Appropriation, current	351 BA		4				
Appropriation, permanent	BA		2				
Authority to borrow, permanent	BA	4					
Outlays	O		9				
Outlays for grants to State and local governments	O		(9)				
			(4)				

Department of Agriculture—Continued

(In millions of dollars)

Account		1992 actual	1993 estimate	1994 estimate	Account		1992 actual	1993 estimate	1994 estimate
(Outlays) O * * *					Office of International Cooperation and Development				
Total Miscellaneous contributed funds BA * 1 1 O 1 1 1					<i>Federal funds</i>				
Total Federal funds Farm Service Agency BA 8,190 6,017 6,417 O 6,999 6,330 6,085					General and Special Funds:				
Total Trust funds Farm Service Agency BA * 1 1 O 1 1 1					Office of international cooperation and development:				
					Appropriation, current 352 BA 7 7 7				
					Spending authority from offsetting collections BA 28 35 35				
					Outlays (gross) O 30 42 42				
					Office of international cooperation and development (gross) BA 36 42 42 O 30 42 42				
					Total, offsetting collections -28 -35 -35				
					Total Office of international cooperation and development (net) BA 7 7 7 O 2 7 7				
					Scientific activities overseas (foreign currency program):				
					Outlays 352 O 1 1 1				
					<i>Trust funds</i>				
					Miscellaneous contributed funds:				
					Appropriation, permanent 352 BA 4 4 3				
					Outlays O 4 4 3				
					Total Federal funds Office of International Cooperation and Development BA 7 7 7 O 2 8 8				
					Total Trust funds Office of International Cooperation and Development BA 4 4 3 O 4 4 3				
Foreign Agricultural Service					Rural Development Administration				
<i>Federal funds</i>					<i>Federal funds</i>				
General and Special Funds:					General and Special Funds:				
Foreign agricultural service and general sales manager:					Salaries and expenses:				
Appropriation, current 352 BA 111 110 114					Appropriation, current 452 BA 15 8				
Spending authority from offsetting collections BA 23 23 18					Spending authority from offsetting collections BA 40 26 34				
Outlays (gross) O 140 133 138					Outlays (gross) O 9 46 43				
Foreign agricultural service and general sales manager (gross) ... BA 134 133 132					Salaries and expenses (gross) BA 40 41 42				
O 140 133 138					O 9 46 43				
Total, offsetting collections -23 -23 -18					Total, offsetting collections -40 -26 -34				
Total Foreign agricultural service and general sales manager (net) BA 111 110 114					Total Salaries and expenses (net) .. BA 15 8				
O 117 110 120					O -32 20 9				
					Rural water and waste disposal grants:				
					Appropriation, current 452 BA 376 390 401				
					O 184 256 314				
					Outlays O 16 68 6				
					Outlays for grants to State and local governments O (153) (212) (260)				
					O (5) (56) (5)				
					Total Rural water and waste disposal grants BA 376 672 541				
					O 184 261 387				
					Rural development grants:				
					Appropriation, current 452 BA 21 21 21				
					Outlays O 14 19 20				
					O 3				
Foreign Assistance Programs									
<i>Federal funds</i>									
General and Special Funds:									
P.L. 480 Grants — Titles I (OFD), II, and III:									
Appropriation, current 151 BA 1,113 1,189 1,162									
Outlays O 1,207 1,244 1,181									
Credit Accounts:									
P.L. 480 program account:									
Appropriation, current 151 BA 373 345 354									
Outlays O 142 493 352									
Limitation on direct loan activity (495) (548) (456)									
Debt reduction — program account:									
Appropriation, current 151 BA 40 33									
Outlays O 40 33									
Limitation on direct loan activity (73) (63)									
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account:									
Outlays (gross) 151 O 155									
Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (gross) O 155									
Total, offsetting collections -531 -547 -494									
Total Expenses, Public Law 480, foreign assistance programs, Agriculture liquidating account (net) BA -531 -547 -494									
O -377 -547 -494									
Total Federal funds Foreign Assistance Programs BA 955 1,027 1,055									
O 972 1,230 1,072									

Department of Agriculture—Continued
(In millions of dollars)

Account	1992 actual	1993 estimate	1994 estimate	Account	1992 actual	1993 estimate	1994 estimate
Outlays for grants to State and local governments	O	(10)	(13)	Rural development loan fund liquidating account:			
			^L (2)	Spending authority from offsetting collections	452 BA	*	*
Total Rural development grants	BA	21	21	Outlays (gross)	O	21	17
	O	14	19	Outlays for grants to State and local governments	O	(1)	(2)
Solid waste management grants:				Rural development loan fund liquidating account (gross)	BA	*	*
Appropriation, current	304 BA	3	3		O	21	17
Outlays	O	1	2	Total, offsetting collections		-2	-3
Outlays for grants to State and local governments	O	(1)	(2)	Total Rural development loan fund liquidating account (net)	BA	-2	-3
Emergency community water assistance grants:					O	18	14
Appropriation, current	451 BA	25	10	Alcohol fuels credit guarantee program account:			
Outlays	O	4	11	Appropriation, current	452 BA	9	
Outlays for grants to State and local governments	O	(4)	(11)	Outlays	O	2	4
Rural community fire protection grants:				Limitation on loan guarantee commitments		(30)	
Appropriation, current	452 BA	4	4	Total Federal funds Rural Development Administration	BA	1,416	1,504
Outlays	O	4	3		O	925	1,056
Outlays for grants to State and local governments	O	(4)	(3)				1,350
Credit Accounts:							1,042
Rural development insurance fund program account:							
Appropriation, current	452 BA	185	159				
			^A 67				
			^L 67				
Appropriation, permanent	BA		3				
Outlays	O	62	112				
			^A 1				
			^L 7				
Outlays for grants to State and local governments	O	(55)	(99)				
			^A (1)				
			^L (14)				
Limitation on direct loan activity		(736)	(700)				
			^A (470)				
			^L (530)				
Limitation on loan guarantee commitments		(465)	(235)				
			^L (275)				
Total Rural development insurance fund program account	BA	185	229				
	O	62	113				
Rural development insurance fund liquidating account:							
Appropriation, permanent	452 BA	780	525				
Spending authority from offsetting collections	BA	514	491				
Outlays (gross)	O	1,183	1,095				
Rural development insurance fund liquidating account (gross)	BA	1,294	1,016				
	O	1,183	1,095				
Total, offsetting collections		-514	-491				
Total Rural development insurance fund liquidating account (net)	BA	780	525				
	O	669	604				
Rural development loan fund program account:							
Appropriation, current	452 BA	25	19				
			^L 79				
Appropriation, permanent	BA		*				
Outlays	O	1	6				
			^L 8				
Limitation on direct loan activity		(48)	(32)				
			^L (140)				
Total Rural development loan fund program account	BA	25	19				
	O	1	6				

Rural Electrification Administration

Federal funds

General and Special Funds:

Salaries and expenses:

Appropriation, current	271 BA	*	*
Spending authority from offsetting collections	BA	38	38
Outlays (gross)	O	33	38
Salaries and expenses (gross)	BA	38	38
	O	33	38
Total, offsetting collections		-38	-38
Total Salaries and expenses (net) ..	BA	*	*
	O	-5	*

Rural economic development grants:

Spending authority from offsetting collections	271 BA	1	
Outlays (gross)	O	6	5
Rural economic development grants (gross)	BA	1	
	O	6	5
Total, offsetting collections		-1	-1
Total Rural economic development grants (net)	BA	-1	-2
	O	5	-2

Economic development grants:

Spending authority from offsetting collections	452 BA	14	5
Outlays (gross)	O	18	5
Outlays for grants to State and local governments	O	(4)	(-1)
Economic development grants (gross)	BA	14	5
	O	18	5
Total, offsetting collections		-14	-5
Total Economic development grants (net)	BA		
	O	4	-1

Distance learning and medical link programs:

Appropriation, current	452 BA	5	5
Outlays	O	5	9

Department of Agriculture—Continued
(In millions of dollars)

Account		1992 actual	1993 estimate	1994 estimate	Account		1992 actual	1993 estimate	1994 estimate
Outlays for grants to State and local governments	O		(5)	(9)	Rural telephone bank liquidating account:				
Public Enterprise Funds:					Spending authority from offsetting collections	452 BA	173	171	176
Rural communication development fund:					Outlays (gross)	O	145	283	165
Appropriation, permanent	452 BA	1	1	1	Rural telephone bank liquidating account (gross)	BA	173	171	176
Spending authority from offsetting collections	BA	1	1	1	Outlays (gross)	O	145	283	165
Outlays (gross)	O	3	3	3	Total, offsetting collections		-173	-171	-176
Rural communication development fund (gross)					Total Rural telephone bank liquidating account (net)	BA			
BA		2	3	3	O		-28	111	-11
O		3	3	3	Total Federal funds Rural Electrification Administration	BA	-366	-1,213	-1,424
Total, offsetting collections		-1	-1	-1	O		-934	-310	-775
Total Rural communication development fund (net)	BA	1	1	1					
O		1	1	1					
Credit Accounts:									
Rural electrification and telephone loans program account:					Federal Crop Insurance Corporation				
Appropriation, current	271 BA	201	226	34	<i>Federal funds</i>				
BA			23	L 3	General and Special Funds:				
O		49	127	118	Administrative and operating expenses:				
Limitation on direct loan activity		(1,647)	(1,775)	(1,797)	Appropriation, current	351 BA	323	310	205
				L (25)	Outlays	O	344	324	251
Total Rural electrification and telephone loans program account	BA	201	249	38	Public Enterprise Funds:				
O		49	127	118	Federal Crop Insurance Corporation fund:				
Rural electrification and telephone revolving fund liquidating account:					Appropriation, current	351 BA	260	266	248
Appropriation, permanent	271 BA	525			Spending authority from offsetting collections	BA	527	547	559
Spending authority from offsetting collections	BA	3,006	2,305	2,264	Outlays (gross)	O	1,137	1,090	1,142
Outlays (gross)	O	3,153	3,209	2,838	Federal Crop Insurance Corporation fund (gross)	BA	787	833	806
Rural electrification and telephone revolving fund liquidating account (gross)	BA	3,531	2,305	2,264	O		1,137	1,090	1,142
O		3,153	3,209	2,838	Total, offsetting collections		-527	-547	-559
Total, offsetting collections		-4,119	-3,784	-3,742	Total Federal Crop Insurance Corporation fund (net)	BA	260	266	248
Total Rural electrification and telephone revolving fund liquidating account (net)	BA	-588	-1,479	-1,478	O		610	543	583
O		-966	-574	-904	Total Federal funds Federal Crop Insurance Corporation	BA	583	596	453
REA — Economic development loans program account:					O		954	867	834
Appropriation, current	452 BA	3	3	3	Commodity Credit Corporation				
BA					<i>Federal funds</i>				
O			1	5	Public Enterprise Funds:				
Limitation on direct loan activity		(8)	(12)	(13)	Commodity credit corporation fund:				
Total REA — Economic development loans program account	BA	3	3	3	Appropriation, permanent	351 BA	172	191	183
O			1	5	Authority to borrow, permanent	BA	11,756	14,406	11,101
Rural Telephone Bank program account:									B - 149
Appropriation, current	452 BA	12	9	9	Spending authority from offsetting collections	BA	9,969	10,991	11,279
BA				L *	Outlays (gross)	O	19,002	26,495	22,842
O		9	9	10	Outlays for grants to State and local governments	O	(349)	(225)	(207)
Limitation on direct loan activity		(177)	(177)	(177)	Limitation on administrative expenses and direct loans		(5)	(5)	
				L (25)	Commodity credit corporation fund (gross)	BA	21,897	25,588	22,359
Total Rural Telephone Bank program account	BA	12	9	9	O		19,002	26,495	22,639
O		9	9	10	Total, offsetting collections		-9,969	-10,991	-11,279
									B 54
					Total Commodity credit corporation fund (net)	BA	11,928	14,597	11,135
					O		9,033	15,504	11,414

(In millions of dollars)

Federal funds

Account		1992 actual	1993 estimate	1994 estimate
Outlays for grants to State and local governments	O	(996)	(1,043)	(1,091)
Special milk program:				
Appropriation, current	605 BA	23	15	20
Outlays	O	19	20	20
Outlays for grants to State and local governments	O	(19)	(20)	(20)
State child nutrition programs:				
Appropriation, current	605 BA	1,493	2,536	2,734
			^ 56	^ 115
Appropriation, permanent	BA	4,675	4,290	4,710
Outlays	O	6,127	6,790	7,365
			^ 48	^ 8
				^ 99
Outlays for grants to State and local governments	O	(5,974)	(6,618)	(7,182)
			^ (48)	^ (8)
Total State child nutrition programs	BA	6,168	6,883	7,559
	O	6,127	6,838	7,472
Special supplemental food program for women, infants, and children (WIC):				
Appropriation, current	605 BA	2,600	2,860	2,937
			^ 75	^ 350
Outlays	O	2,545	2,840	2,942
			^ 68	^ 7
				^ 320
Outlays for grants to State and local governments	O	(2,542)	(2,831)	(2,937)
			^ (68)	^ (7)
				^ (320)
Total Special supplemental food program for women, infants, and children (WIC)	BA	2,600	2,935	3,287
	O	2,545	2,908	3,268
Commodities supplemental food program:				
Appropriation, current	605 BA	90	94	94
Outlays	O	96	96	94
Outlays for grants to State and local governments	O	(96)	(96)	(94)
Food donations programs for selected groups:				
Appropriation, current	605 BA	265	257	244
Outlays	O	244	267	247
Outlays for grants to State and local governments	O	(244)	(267)	(247)
Emergency food assistance program:				
Appropriation, current	351 BA	165	165	169
			^ 23	^ 40
Outlays	O	165	167	169
			^ 23	^ 40
Outlays for grants to State and local governments	O	(165)	(167)	(169)
			^ (23)	^ (40)
Total Emergency food assistance program	BA	165	188	209
	O	165	191	209
P.L. 102-552 Temporary Assistance:				
Appropriation, permanent	351 BA		42	
Outlays	O		42	
Outlays for grants to State and local governments	O		(42)	
Total Federal funds Food and Nutrition Service	BA	33,067	38,622	42,140
	O	32,096	35,018	37,593

Department of Agriculture—Continued

(In millions of dollars)

Account		1992 actual	1993 estimate	1994 estimate	Account		1992 actual	1993 estimate	1994 estimate
Human Nutrition Information Service					Total, offsetting collections				
<i>Federal funds</i>					Total Forest research (net)				
General and Special Funds:					BA				
Human nutrition information service:					O				
Appropriation, current	352 BA	11	11	11	State and private forestry:				
Reappropriation	BA			2	Appropriation, current				
Spending authority from offsetting					302 BA				
collections	BA	*	*	*	Appropriation, permanent				
Outlays (gross)	O	10	9	12	BA				
Human nutrition information service					Spending authority from offsetting				
(gross)	BA	11	11	13	collections				
	O	10	9	12	BA				
Total, offsetting collections		-*	-*	-*	O				
Total Human nutrition information					Outlays (gross)				
service (net)	BA	11	11	13	O				
	O	10	9	12	Outlays for grants to State and				
					local governments				
					O				
					(96)				
					(83)				
					(84)				
					L (20)				
					State and private forestry (gross) ...				
					BA				
					O				
					171				
					155				
					172				
					180				
					Total, offsetting collections				
					-9				
					-8				
					-8				
					Total State and private forestry				
					(net)				
					BA				
					O				
					163				
					146				
					160				
					176				
					172				
					Forest service protection:				
					Appropriation, current				
					302 BA				
					180				
					189				
					190				
					Appropriation, permanent				
					BA				
					1				
					Spending authority from offsetting				
					collections				
					BA				
					7				
					7				
					7				
					Outlays (gross)				
					O				
					220				
					196				
					196				
					Forest service protection (gross) ...				
					BA				
					188				
					196				
					197				
					O				
					220				
					196				
					Total, offsetting collections				
					-7				
					-7				
					-7				
					Total Forest service protection (net)				
					BA				
					O				
					182				
					189				
					190				
					213				
					189				
					Emergency forest service firefighting fund:				
					Appropriation, current				
					302 BA				
					118				
					185				
					190				
					Spending authority from offsetting				
					collections				
					BA				
					80				
					8				
					Outlays (gross)				
					O				
					217				
					193				
					198				
					Emergency forest service firefight-				
					ing fund (gross)				
					BA				
					198				
					193				
					198				
					O				
					217				
					193				
					Total, offsetting collections				
					-80				
					-8				
					-8				
					Total Emergency forest service fire-				
					fighting fund (net)				
					BA				
					118				
					185				
					190				
					O				
					137				
					185				
					190				
					International Forestry:				
					Appropriation, current				
					302 BA				
					7				
					L 30				
					Outlays				
					O				
					5				
					L 24				
					Total International Forestry				
					BA				
					O				
					37				
					29				
					Other appropriations:				
					Outlays				
					302 O				
					*				
					1				
					Range betterment fund:				
					Appropriation, current				
					302 BA				
					5				
					5				
					Outlays				
					O				
					5				
					Land acquisition:				
					Appropriation, current				
					303 BA				
					88				
					62				
					64				
					O				

Department of Agriculture—Continued

(In millions of dollars)

Account	1992 actual	1993 estimate	1994 estimate	Account	1992 actual	1993 estimate	1994 estimate
Operations and maintenance of quarters:				Outlays	O	*	*
Appropriation, permanent	302 BA	7	7	Highway Construction: Mount St. Helens National Monument:			
Outlays	O	6	7	Outlays	401 O	3	1
Resource management, timber receipts:				Total Federal funds Forest Service	BA	3,017	3,123
Outlays	302 O	5	2	O		2,918	3,054
Forest Service permanent appropriations:				Total Trust funds Forest Service	BA	333	392
Appropriation, permanent	302 BA	208	213	O		375	393
Outlays	O	198	207				
Forest Service permanent appropriations:							
Appropriation, current	806 BA		25				
Appropriation, permanent	BA	336	366				
Outlays	O	338	358				
Outlays for grants to State and local governments	O	(338)	(358)				
Total Forest Service permanent appropriations	BA	336	366				
O	O	338	358				
Intragovernmental Funds:							
Working capital fund:							
Spending authority from offsetting collections	302 BA	150	147				
Outlays (gross)	O	113	147				
Working capital fund (gross)	BA	150	147				
O	O	113	147				
Total, offsetting collections		-150	-147				
Total Working capital fund (net)	BA						
O	O	-37					
Trust funds							
Reforestation trust fund:							
Appropriation, permanent	302 BA	30	30				
Outlays	O	31	30				
Cooperative work trust fund:							
Appropriation, permanent	302 BA	303	362				
Outlays	O	341	362				
Gifts, donations and bequests for forest and range land research:							
Appropriation, current	302 BA	*	*				

Department of Commerce

(In millions of dollars)

Account	1992 actual	1993 estimate	1994 estimate	Account	1992 actual	1993 estimate	1994 estimate
General Administration				Outlays (gross)	O	16	16
<i>Federal funds</i>				Office of the Inspector General (gross)	BA	16	17
General and Special Funds:				O		16	19
Salaries and expenses:				Total, offsetting collections		-1	-1
Appropriation, current	376 BA	31	33	Total Office of the Inspector General (net)	BA	15	16
Spending authority from offsetting collections	BA	43	45	O		15	18
Outlays (gross)	O	70	83				
Salaries and expenses (gross)	BA	74	78				
O	O	70	83				
Total, offsetting collections		-43	-45				
Total Salaries and expenses (net) ..	BA	31	33				
O	O	26	38				
Office of the Inspector General:							
Appropriation, current	378 BA	15	16				
Spending authority from offsetting collections	BA	1	1				

Allowances—Continued
(In millions of dollars)

Account		1992 actual	1993 estimate	1994 estimate	Account		1992 actual	1993 estimate	1994 estimate
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Outlays	O			0	Summary				
Total Federal funds Allowances for	BA			- 838	Federal funds:				
	O			-747	Total Allowances	BA			- 838
						O			-747

Totals
(In millions of dollars)

Account		1992 actual	1993 estimate	1994 estimate	Account		1992 actual	1993 estimate	1994 estimate
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Budget Totals					Applied by agency above	BA/O	- 80,364	- 98,985	- 91,064
Federal funds:					Total interfund transactions	BA/O	- 160,064	- 176,884	- 169,947
(As shown in detail above)	BA	1,140,589	1,194,234	1,154,259	Budget totalsΔ	BA	1,210,811	1,261,553	1,233,084
	O	1,080,212	1,140,381	1,160,764		O	1,128,521	1,200,409	1,235,895
Deductions for offsetting receipts:					Off-Budget Totals				
(As shown in detail above):					Federal funds:				
Intrafund transactions	BA/O	-18,617	-14,465	-13,616	(As shown in detail above)	BA	2,198	4,509	4,679
Proprietary receipts from the public	BA/O	-11,002	-11,248	-12,488		O	659	1,627	1,574
				^B -397	Trust funds:				
				^J -7	(As shown in detail above)	BA	289,531	306,670	322,274
Offsetting governmental receipts	BA/O	-6,855	-2,227	-2,476		O	287,585	304,905	320,668
				^B 18	Deductions for offsetting receipts:				
				^J -17	(As shown in detail above):				
(Undistributed by agency):					Proprietary receipts from the public	BA/O	- *		
Interfund transactions:					Total deductions	BA/O	- *		
Other interest	908 BA/O	- *		- 848	Federal fund totals	BA	2,198	4,509	4,679
Rents and royalties on the Outer Continental Shelf	953 BA/O	-2,498	-2,299	-2,758		O	659	1,627	1,574
	BA/O				Trust funds:				
Total deductions	BA/O	-38,972	-30,238	-32,590	(As shown in detail above)	BA	289,531	306,670	322,274
Federal fund totals	BA	1,101,617	1,163,996	1,121,669		O	287,585	304,905	320,668
	O	1,041,240	1,110,143	1,128,174	Deductions for offsetting receipts:				
Trust funds:					(As shown in detail above):				
(As shown in detail above)	BA	304,964	313,157	322,597	Proprietary receipts from the public	BA/O	- *		
	O	283,051	305,866	318,903	(Undistributed by agency):				
Deductions for offsetting receipts:					Total deductions	BA/O	- *		
(As shown in detail above):					Trust fund totals	BA	289,531	306,670	322,274
Intrafund transactions	BA/O	-1	-1	-1		O	287,585	304,905	320,668
Intrafund transactions from off-budget accounts	BA/O	-3,206	-3,445	-3,573	Interfund transactions (-):				
Proprietary receipts from the public	BA/O	-27,324	-29,841	-31,895	Interest received by off-budget trust funds	903 BA/O	- 23,637	- 26,967	- 29,542
				^B 12	Employer share, employee retirement (off-budget)	952 BA/O	- 6,101	- 6,373	- 6,731
(Undistributed by agency):					Applied by agency above	BA/O	- 6,166	- 5,963	- 6,547
Off-budget under current law; Employer share, employee retirement (on-budget)	951 BA/O	-5,173	-5,429	-5,778	Total interfund transactions	BA/O	- 35,905	- 39,302	- 42,819
Total deductions	BA/O	-35,706	-38,715	-41,235	Off-Budget totalsΔ	BA	255,824	271,876	284,133
Trust fund totals	BA	269,258	274,441	281,362		O	252,339	267,230	279,423
	O	247,345	267,151	277,668	Federal Government totalsΔ	BA	1,466,635	1,533,429	1,517,217
Interfund transactions (-):						O	1,380,860	1,467,639	1,515,318
Interest received by on-budget trust funds	902 BA/O	- 54,193	- 54,834	- 56,484					
				^J - 120					
Employer share, employee retirement (on-budget)	951 BA/O	- 25,507	- 23,065	- 22,532					
				^J 254					

Federal Government Totals
(In millions of dollars)

	1993		1994	
	BA	Outlays	BA	Outlays
Federal funds:				
Enacted, pending and initial requests:				
Appropriations	1,181,800	1,132,913	1,139,506	1,153,122
Proposed in this budget:				
Investment proposal (^L)			17,899	6,451
Stimulus and other supplemental proposals (^A)	17,145	9,135	8	3,779
Rescission proposal (^H)	-180	-18		-60
To be proposed separately:				
Legislative Proposals:				
Subject to PAYGO (^B)	-21	-21	-9	-138
Not subject to PAYGO (^J)			1,534	-817
Deductions for offsetting receipts	-30,238	-30,238	-32,186	-32,186
Subject to PAYGO (^B)			-379	-379
Not subject to PAYGO (^J)			-24	-24
Total Federal funds	1,168,505	1,111,770	1,126,348	1,129,748
Trust funds:				
Enacted, pending and initial requests:				
Appropriations	616,302	606,887	644,391	637,113
Proposed in this budget:				
Investment proposal (^L)			817	775
Stimulus and other supplemental proposals (^A)	171	531		2,008
To be proposed separately:				
Legislative Proposals:				
Subject to PAYGO (^B)	3,354	3,354	-388	-384
Not subject to PAYGO (^J)			50	60
Deductions for offsetting receipts	-38,715	-38,715	-41,247	-41,247
Subject to PAYGO (^B)			12	12
Total Trust funds	581,111	572,056	603,636	598,336
Interfund transactions (-)	-216,187	-216,187	-212,767	-212,767
Federal Government totals	1,533,429	1,467,639	1,517,217	1,515,318

^A Stimulus and other supplemental proposals.^B Legislative proposal, subject to PAYGO.^H Rescission proposal.^J Legislative proposal, not subject to PAYGO.^L Investment proposal.^P The appropriation language for this program specifies a limitation that applies to direct and guaranteed loans in total.

EXPLANATION OF ESTIMATES

“DETAILED BUDGET ESTIMATES” contains various tables and schedules in support of the budget. It includes explanations of the work to be performed and the money needed. It includes the language proposed for enactment by Congress on each item for which congressional action in an appropriations bill is required. It also contains the language proposed for the general provisions of appropriations acts that apply to entire agencies or groups of agencies.

ARRANGEMENT

The sections in this chapter reflect the branches of Government, and the cabinet departments, selected independent agencies, and other activities of the executive branch. The smaller agencies in the executive branch are grouped alphabetically in one section—“Other independent agencies.”

Each section is organized by major subordinate organizations within the agency (usually bureaus) or by major program area. For each bureau or major program area, *Federal funds*, covering the funds that are not included in trust funds, precede *trust funds*, covering moneys that are held by the Government in accounts established by law or by trust agreement for specific purposes and designated by law as being trust funds. Within each fund group, accounts with new

budget authority in 1994 generally will precede those without such an entry. By law, the Old-Age and Survivors Insurance and Disability Insurance trust funds are outside the budget totals. These accounts are presented in a separate section, Health and Human Services, Social Security. Also, by law the Postal Service Fund is outside the budget totals. A presentation for the Fund is included in the “Other independent agencies” section. Financing accounts presenting non-budgetary cash flows of credit and insurance programs are included for each affected agency.

The general provisions that are Government-wide in scope (identified “Departments, Agencies, and Corporations”), normally contained in the Treasury, Postal Service, and General Government Appropriations Act appear in a separate section following this one. The proposed language for general provisions of appropriations acts that are only applicable to the agency in each section appear at the end of that section. In some instances general provisions in an appropriations act may apply to two or more agencies. The first column of the following table lists the most recently enacted appropriations and the major agencies responsible for programs funded by each act. The second column provides the location of the general provisions that apply to the agencies listed in the first column.

<i>Appropriation Act</i>		<i>Section in which general provisions appear</i>
1. Legislative Branch Appropriations Act, 1993 (Public Law 102-392).....	Legislative Branch.	
2. Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1993 (Public Law 102-391). Department of Defense Department of State Agency for International Development Department of Agriculture	Funds Appropriated to the President.	
3. Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993 (Public Law 102-341). Department of Agriculture Department of Health and Human Services	Department of Agriculture.	
4. Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1993 (Public Law 102-395). Department of Commerce Department of Justice Department of State The Judiciary Department of Transportation Small Business Administration	Department of Commerce.	
5. Department of Defense Appropriations Act, 1993 (Public Law 102-396).....	Department of Defense.	
6. Military Construction Appropriations Act, 1993 (Public Law 102-380).....	Department of Defense.	
7. Energy and Water Development Appropriations Act, 1993 (Public Law 102-377)..... Department of Energy Corps of Engineers Department of Interior	Department of Energy.	
8. Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1993 (Public Law 102-389). Housing and Urban Development NASA Veterans Affairs Environmental Protection Agency General Services Administration	Department of Veterans Affairs.	
9. Department of the Interior and Related Agencies Appropriations Act, 1993 (Public Law 102-381). Department of Interior Department of Agriculture Department of Energy Department of Education Department of Health and Human Services	Department of the Interior.	

	<i>Appropriation Act</i>	<i>Section in which general provisions appear</i>
10.	Departments of Labor, Health and Human Services, and Education and Related Agencies Appropriations Act, 1993 (Public Law 102-394). Department of Labor Department of Health and Human Services Department of Education	Department of Labor.
11.	Department of Transportation and Related Agencies Appropriations Act, 1993 (Public Law 102-388).	Department of Transportation.
12.	Treasury, Postal Service and General Government Appropriations Act, 1993 (Public Law 102-393). All departments, agencies, and corporations	Department of Treasury. Following this section.

FORM OF DETAILED MATERIAL

APPROPRIATIONS LANGUAGE

The language proposed for inclusion in the 1994 appropriations acts is printed following the account title. Language for 1993 appropriations, printed in roman type, is used as a base. Brackets enclose material that is proposed for deletion; italic type indicates proposed new language. At the end of the final language paragraph, and printed in italic within parentheses, are citations to any relevant authorizing legislation and to the specific appropriations act from which the basic text of the 1993 language is taken. Where appropriate, a note follows the language indicating that the budget authority proposed is for continuing activities for which additional appropriations authorization is or has been proposed. An illustration of proposed appropriations language for 1994 follows:

OPERATING EXPENSES

For necessary expenses of the Office of Climate Information, *[\$30,290,000] \$28,870,000 of which [\$150,000] \$400,000 shall remain available until expended. (34 U.S.C. 218 et seq.; Department of Government Appropriation Act, 1993.)*

The language proposed for general provisions is presented in the same fashion, except that the previously enacted language is not shown where whole sections or subsections of language are proposed for deletion.

BASIS FOR SCHEDULES

The 1992 column of this budget presents the actual transactions and balances for that year, as recorded in agency accounts.

For 1993, the regular schedules include enacted appropriations. In addition, indefinite appropriations are included on the basis of amounts likely to be required.

The 1994 column of the regular schedules includes proposed appropriations for all programs under existing legislation, including those that require extension or renewal of expiring laws.

Amounts for proposed new legislation are shown generally in separate schedules, following the regular schedules or in budget sequence in the respective bureau. These schedules are headed "Proposed for later transmittal under proposed legislation." Appropriations language is included with the regular schedules, but not with the separate schedules for proposed legislation. Necessary appropriations language will be transmitted later upon enactment of the proposed legislation. In some cases, when the amount requested in the budget is less than the amount required for the program level mandated in existing authorizing legislation (as in the case of certain entitlement programs), the reduced amount is reflected in the proposed appropriations language and the regular schedules.

PROGRAM AND FINANCING SCHEDULE

This schedule consists of several parts. In the "Program by activities" section, obligations generally are shown for specific

activities or projects. The activity structure is developed individually for each appropriation or fund account to provide a meaningful presentation of information for the program being financed. That structure is tailored to the individual account and is not uniform across the Government. When the amounts of obligations that are financed from collections credited to an account (reimbursements and repayments) are significant, "Reimbursable program" obligations are shown separately from "Direct program" obligations. When the amounts are significant, "Capital investments" are shown separately from "Operating expenses." The last entry "Total obligations," indicates the minimum amount of budgetary resources that must be available to the appropriation or fund account in that year.

The "Financing" section shows the budgetary resources available or estimated to be available to finance the total obligations. First are unobligated balances of budgetary resources (that have not expired) brought forward from the end of the prior year. Next, those amounts that were available for obligation during the year and were not used, but continue to be available, are shown as an unobligated balance available, end of year. That balance is carried forward and usually obligated in a subsequent year. Other adjusting entries may be included. The residual is the amount of new budget authority required to finance the program. Where more than one kind of budget authority is provided, that information is shown. In some cases, provisions of law other than the appropriations language for the account increase or reduce the budget authority provided. In such cases, the public law number is usually indicated in the stub entry. For example, P.L. 99-177 refers to the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, also known as the Gramm-Rudman-Hollings Act. In some cases, the availability of budgetary resources may be restrained by legally binding limitations on obligations. Such limitations are usually included in appropriations language.

The "Relation of obligations to outlays" section shows the difference between obligations, which may not be paid in the same year in which they are incurred, and outlays. The amount of obligations that were incurred in previous years but not paid are entered as an obligated balance, start of year. Similarly, an end of year obligated balance is entered. Certain adjusting entries may be included. The residual is the amount of outlays resulting from the payment of obligations incurred in that year and previous years.

The "Adjustments to budget authority and outlays" section shows deductions for offsetting collections for those accounts that are credited with such collections. The amounts are listed by source—Federal funds, trust funds, non-Federal sources, or off-budget Federal accounts. The total amount of collections is deducted from gross budget authority and from gross outlays to derive net budget authority and outlays. For accounts with limitations on the authority to spend offsetting collections, the balance of any amount of that is unavailable

for obligation is shown in a separate "Schedule on Unavailable Collections."

Program and Financing (in thousands of dollars)

Identification code	17-0643-0-1-452	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	Information services.....	22,866	22,700	21,500
00.02	Meteorological research.....	4,780	4,900	4,900
00.03	Longitudinal weather studies.....	2,500	2,490	2,120
00.04	Construction.....		150	400
00.91	Total direct program.....	30,146	30,240	28,920
01.01	Reimbursable program.....	250	350	380
10.00	Total obligations.....	30,396	30,590	29,300
Financing:				
21.40	Unobligated balance available, start of year.....			—50
24.40	Unobligated balance available, end of year.....		50	
25.00	Unobligated balance expiring.....	45		
39.00	Budget authority (gross).....	30,441	30,640	29,250
Current:				
40.00	Appropriations.....	30,191	30,290	28,870
Permanent:				
68.00	Spending authority from offsetting collections (new).....	250	350	380
Relation of obligations to outlays:				
71.00	Total obligations.....	30,396	30,590	29,300
72.40	Obligated balance, start of year.....	1,364	1,120	1,246
74.40	Obligated balance, end of year.....	—1,120	—1,246	—1,275
87.00	Outlays (gross).....	30,640	30,364	29,271
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	—250	—350	—380
89.00	Budget authority (net).....	30,191	30,290	28,870
90.00	Outlays (net).....	30,390	30,114	28,891

A schedule entitled "Summary of Budget Authority and Outlays" is shown immediately following the program and financing schedule and any associated notes for each account that includes separate program and financing schedules for program supplemental requests, requests for later transmittal under proposed or existing legislation, or rescission proposals.

NARRATIVE STATEMENT OF PROGRAM AND PERFORMANCE

Narrative statements present briefly the objectives of the program and the work to be financed primarily for 1994. Measures of expected performance may be included, and the relationship to the financial estimates is described.

SCHEDULE OF OBJECT CLASSIFICATION AND PERSONNEL SUMMARY

There is shown for each account a schedule of obligations, according to the following uniform list of object classifications:

10 PERSONAL SERVICES AND BENEFITS	25.1 Consulting services
11 Personnel compensation	25.2 Other services
12 Personnel benefits	26 Supplies and materials
13 Benefits for former personnel	30 ACQUISITION OF CAPITAL ASSETS
20 CONTRACTUAL SERVICES AND SUPPLIES	31 Equipment
21 Travel and transportation of persons	32 Lands and structures
22 Transportation of things	33 Investments and loans
23.1 Rental payment to GSA	40 GRANTS AND FIXED CHARGES
23.2 Rental payments to others	41 Grants, subsidies, and contributions
23.3 Communications, utilities, and miscellaneous charges	42 Insurance claims and indemnities
24 Printing and reproduction	43 Interest and dividends
	44 Refunds

These object classes reflect the nature of the things or services purchased, regardless of the purpose of the program for which they are used.

Several of the object classes are divided into subclasses—personnel compensation, for example, is shown separately for full-time permanent employees, for other than full-time employees, and for certain other payments.

Except for revolving funds, reimbursable obligations are aggregated in a single line and not identified by object class. Data, classified by object, are illustrated in the following schedule:

Object Classification (in thousands of dollars)

Identification code	17-0643-0-1-452	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	19,653	19,540	19,200
11.3	Other than full-time permanent.....	792	800	570
11.5	Other personnel compensation.....	231	169	190
11.9	Total personnel compensation.....	20,676	20,509	19,960
12.1	Civilian personnel benefits.....	1,940	1,899	1,887
21.0	Travel and transportation of persons.....	91	85	80
22.0	Transportation of things.....	17	18	17
23.1	Rental payments to GSA.....	1,680	1,752	1,790
23.3	Communications, utilities, and miscellaneous charges.....	1,759	1,580	1,675
24.0	Printing and reproduction.....	1,390	1,429	1,470
25.2	Other services.....	1,774	1,838	559
26.0	Supplies and materials.....	429	480	497
31.0	Equipment.....	390	500	585
32.0	Land and structures.....		150	400
99.0	Subtotal, direct obligations.....	30,146	30,240	28,920
99.0	Reimbursable obligations.....	250	350	380
99.9	Total obligations.....	30,396	30,590	29,300

When obligations for personnel compensation are shown in the object classification schedule, a personnel summary generally will follow the object classification schedule, as illustrated below:

Personnel Summary

Identification code	17-0643-0-1-452	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment.....	774	748	706
1005	Full-time equivalent of overtime and holiday hours.....	23	17	19
Reimbursable: Total compensable workyears:				
2001	Full-time equivalent employment.....	8	12	12

Control of Federal civilian employment generally is on a full-time equivalent (FTE) or workyear basis for the executive branch.

BUSINESS-TYPE BUDGET STATEMENTS

Business-type budget statements are presented for activities specifically required by the Government Corporation Control Act and generally for other revolving and trust revolving funds conducting business with the public. They are occasionally presented for funds conducting business within the Government.

Statement of Revenue and Expense

For many revolving funds there is a statement of revenue and expense that shows the resulting net income or loss for the year. This statement usually includes accrued revenue (e.g., revenue earned) and accrued expenditures (e.g., including costs incurred but not yet paid), whether funded or unfunded.

Revenue and Expense (in thousands of dollars)

Identification code	16-4023-0-3-754	1992 actual	1993 est.	1994 est.
Operating income:				
0111 Revenue		23,625	27,950	34,980
0112 Expense		-2,830	-3,700	-4,000
Total net income or loss (-)		20,795	24,250	30,980

Statement of Financial Condition

The statements of financial condition show assets, liabilities, and equity for the fund at the close of each fiscal year. In addition to this information, which is similar to commercial balance sheet data, budget needs also require additional information, shown in the equity section. A disclosure is made of obligations incurred that have not yet accrued into liabilities (undelivered orders) and of budgetary resources for which no funding has been received (unfinanced budgetary resources). Unfinanced budgetary resources include orders from Federal customers that have not been filled (unfilled orders), and unfinanced budget authority in the form of authority to borrow for which borrowing has not taken place, and contract authority for which liquidating cash has not been received. Orders received from the public must be accompanied by advance payment. The amounts in the 1991 column are unaudited and subject to change at the end of June 1992.

Financial Condition (in thousands of dollars)

Identification code	16-4023-0-3-754	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1000 Fund balance with Treasury		4,250	3,650	4,975	2,725
1100 Accounts receivable: Federal agencies		2,000	2,300	2,200	2,200
1210 Advance and Prepayments: Public		500	600	300	300
1320 Inventories: Stockpiled materials		2,545	2,425	2,695	2,468
1420 Investments: Agency securities, par		3,600	2,500	4,700	4,350
1510 Loans receivable: Public: direct loans		33,250	45,225	37,750	42,470
1670 Property, plant, and equipment: Land		95,372	100,127	98,910	107,700
1730 Other assets: Seized monetary assets (cash)		195	221	168	189
1999 Total assets		141,712	157,048	151,698	162,402
Liabilities:					
2000 Accounts payable: Federal agencies		2,800	4,700	3,200	4,000
2110 Interest payable: Public		145	300	600	467
2299 Accrued payroll and benefits		115	120	188	200
2615 Debt issued under borrowing authority: Intra-governmental debt: debt to Treasury		32,600	40,000	33,500	42,500
2999 Total liabilities		35,660	45,120	37,488	47,167
Equity:					
3199 Appropriated fund equity: Unexpended financed budget authority: Invested capital		7,850	6,150	9,675	7,075
3200 Revolving fund equity: Appropriated capital		98,762	107,998	106,023	110,327
3999 Total equity		106,612	114,148	115,700	117,402

FEDERAL CREDIT SCHEDULES

Federal credit programs provide benefits to the public in the form of direct loans and loan guarantees. The Federal Credit Reform Act of 1990 requires that the estimated costs arising from the direct and guaranteed loans of a program be calculated. The cost is the estimated long-term cost to the Government of a direct loan or a loan guarantee, calculated on a net present value basis, excluding administrative costs. For most programs, direct loan obligations and loan guarantee commitments cannot be made unless appropriations for the cost have been provided in advance in annual appropriations acts. In addition, annual limitations on the amount of obligations for direct loans and commitments for guaranteed loans may be enacted in appropriations language.

Appropriations for costs are recorded as budget authority in credit program accounts. In addition, the administrative expenses associated with a credit program are financed in the program account. All cash flows arising from direct loan obligations and loan guarantee commitments are recorded in separate financing accounts. The transactions of the financing accounts are not included in the budget totals. The program accounts make subsidy payments, recorded as on-budget outlays, to the financing accounts at the time of the disbursement of the direct or guaranteed loans.

The transactions associated with direct loan obligations and loan guarantee commitments made prior to 1992 continue to be accounted for on a cash flow basis and are recorded in liquidating accounts. In most cases, the liquidating account is the account that was used for the program prior to the enactment of the 1990 requirements.

Program and Financing schedules (described above) are shown for program, financing, and liquidating accounts. In addition, a Summary of Loan Levels, Subsidy Budget Authority, and Outlays by Program schedule is shown for program accounts. Status of Direct Loans and Status of Guaranteed Loans schedules (as applicable) are shown for liquidating accounts and financing accounts. Examples of these schedules are shown below. Summary information on Federal credit programs is provided in the section entitled "Federal Credit" in the chapter "Summary Information."

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in thousands of dollars)

Identification code	83-0100-0-1-155	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:				
1150 Economic opportunity loans		301,000	250,000	225,000
1150 Handicapped loans		199,000	150,000	150,000
1159 Total direct loan levels		500,000	400,000	375,000
Direct loan subsidy rates (in percent):				
1320 Economic opportunity loans		8.00	8.00	8.00
1320 Handicapped loans		2.90	2.90	2.90
1329 Weighted average subsidy rate		5.98	6.09	5.96
Direct loan subsidy budget authority:				
1330 Economic opportunity loans		24,080	20,000	18,000
1330 Handicapped loans		5,771	4,350	4,350
1339 Total subsidy budget authority		29,851	24,350	22,350
Direct loan subsidy outlays:				
1340 Economic opportunity loans		12,040	10,000	19,433
1340 Handicapped loans		2,886	4,483	4,492
1349 Total subsidy outlays		14,926	14,483	23,925
Major subsidy assumption:				
Default rate:				
1350 Economic opportunity loans		8.00	8.00	8.00
1350 Handicapped loans		7.80	7.80	7.50
Interest rate:				
1360 Economic opportunity loans		9.50	9.50	9.50
1360 Handicapped loans		7.80	7.90	7.90

Guaranteed loan levels supportable by subsidy budget authority:				
2150 General business loans		603,000	650,000	665,000
2150 Investment company loans		517,100	550,000	550,000
2150 Minority enterprise loans		8,879,900	9,000,000	9,250,000
2159 Total guaranteed loan levels		10,000,000	10,200,000	10,465,000
Guaranteed loan subsidy rates (in percent):				
2320 General business loans		3.20	3.20	3.20
2320 Investment company loans		1.40	1.40	1.40
2320 Minority enterprise loans		0.90	.90	.92
2329 Weighted average subsidy rate		1.06	1.07	1.09
Guaranteed loan subsidy budget authority:				
2330 General business loans		19,296	20,000	22,000
2330 Investment company loans		7,239	7,700	7,700

2330	Minority enterprise loans.....	79,919	81,000	85,400
2339	Total subsidy budget authority.....	106,455	108,700	115,100
Guaranteed loan subsidy outlays:				
2340	General business loans.....	9,648	18,118	21,250
2340	Investment company loans.....	3,620	6,746	7,654
2340	Minority enterprise loans.....	39,960	72,468	83,092
2349	Total subsidy outlays.....	53,228	97,332	111,996
Major subsidy assumptions:				
Default rate:				
2350	General business loans.....	5.50	5.50	5.50
2350	Investment company loans.....	7.00	7.00	7.00
2350	Minority enterprise loans.....	7.40	7.40	7.40
Interest rates:				
2360	General business loans.....	9.20	9.20	9.20
2360	Investment company loans.....	8.50	8.50	8.50
2360	Minority enterprise loans.....	8.00	8.00	8.00

Status of Direct Loans (in thousands of dollars)

Identification code: 83-4111-0-3-155		1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans.....	715,000	600,000	570,000
1150	Total direct loan obligations.....	715,000	600,000	570,000
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....		354,250	934,125
1231	Direct loan disbursements.....	357,500	586,000	596,500
1251	Repayments: Repayments and prepayments.....	-3,250	-6,125	-7,105
1290	Outstanding, end of year.....	354,250	934,125	1,523,520

Status of Guaranteed Loans (in thousands of dollars)

Identification code: 83-4112-0-3-155		1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitations on commitments:				
2111	Limitations on guaranteed loans made by private lenders.....	10,000,000	10,200,000	10,465,000
2150	Total guaranteed loan commitments.....	10,000,000	10,200,000	10,465,000
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding start of year.....		5,000,000	13,891,000
2231	Disbursements of new guaranteed loans.....	5,000,000	9,100,000	10,312,000

2251	Repayments: Repayments and prepayments.....	-200,000	-375,000	
Adjustments:				
2261	Terminations for default that result in a loan receivable.....	-9,000	-10,005	
2290	Outstanding, end of year.....	5,000,000	13,891,000	23,818,495

MEMORANDUM

2299	U.S. contingent liability for guaranteed loans outstanding, end of year.....	3,750,000	10,418,250	17,863,871
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ADDENDUM

Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year.....			9,000
2331	Disbursements for guaranteed loan claims.....		9,000	10,005
2390	Outstanding, start of year.....		9,000	19,005

ALLOCATIONS BETWEEN AGENCIES

In some cases, funds appropriated to the President or to an agency are allocated to one or more agencies that help to carry out a program. Obligations incurred under such allocations are included in the data for the account to which the appropriation is made in the allocating agency. The object classification schedule for such accounts identifies the amount of such obligations by performing agency. A note at the end of a bureau or equivalent grouping identifies allocations received from other agencies.

BUDGETS NOT SUBJECT TO REVIEW

In accordance with law or established practice, the presentations for the Legislative Branch, the Judiciary, the Milk Market Orders Assessment Fund of the Department of Agriculture, the Farm Credit Administration, and the International Trade Commission have been included, without review, in the amounts submitted by the agencies.

The budgets of the privately owned Government-sponsored enterprises and the Board of Governors of the Federal Reserve System, are not subject to review; they are included for information purposes only.

GOVERNMENTWIDE GENERAL PROVISIONS

TITLE VI—GENERAL PROVISIONS

DEPARTMENTS, AGENCIES, AND CORPORATIONS

The following sections are proposed for deletion and do not appear below:

- Sec. 603 Requirement for Federal agencies to make payments to the Unemployment Trust Fund.
- Sec. 610 Prohibition against paying persons previously nominated for a position but disapproved by the Senate.
- Sec. 614 Prohibition against enforcing regulations disapproved by resolutions adopted by Congress.
- Sec. 617 Prohibition against planning, implementing or administering reductions in the Customs Service's regions or offices.
- Sec. 620 Prohibition against the implementation or enforcement of certain agreements between the Government and its employees.
- Sec. 621 Restriction on acquiring facilities for law enforcement training unless approved by the Appropriations Committees.
- Sec. 627 Expressed sense of Congress concerning Congressman Roybal.
- Sec. 628 Amended the Trading with the Enemy Act.
- Sec. 629 Amended the International Emergency Economic Powers Act.
- Sec. 630 Amended Title 42 U.S.C.
- Sec. 631 Enacted provisions concerning alien species prevention and enforcement.
- Sec. 632 Prohibition against the relocation of immigration judges.
- Sec. 633 Prohibition against a specified beverage label.
- Sec. 634 Authorized GSA to enter into a contract with the Greater Orlando Aviation Authority.
- Sec. 635 Established the Commission on the Social Security "Notch" Issue.
- Sec. 636 Authorized USDA to enter into an agreement with WMATA.
- Sec. 637 Extended the United States Customs Service pilot pre-clearance program.
- Sec. 638 Authorized the Department of the Treasury Forfeiture Fund.

SEC. 601. Funds appropriated in this or any other Act may be used to pay travel to the United States for the immediate family of employees serving abroad in cases of death or life threatening illness of said employee.

SEC. 602. No department, agency, or instrumentality of the United States receiving appropriated funds under this or any other Act for fiscal year [1993] 1994 shall obligate or expend any such funds, unless such department, agency, or instrumentality has in place, and will continue to administer in good faith, a written policy designed to ensure that all of its workplaces are free from the illegal use, possession, or distribution of controlled substances (as defined in the Controlled Substances Act) by the officers and employees of such department, agency, or instrumentality.

SEC. [604.] 603. Notwithstanding the provisions of the Act of September 13, 1992 (Public Law 97-258, 31 U.S.C. 1345), any agency, department or instrumentality of the United States which provides or proposes to provide child care services for Federal employees may reimburse any Federal employee or any person employed to provide such services for travel, transportation, and subsistence expenses incurred for training classes, conferences or other meetings in connection with the provision of such services: *Provided*, That any per diem allowance made pursuant to this section shall not exceed the rate specified in regulations prescribed pursuant to section 5707 of title 5, United States Code.

SEC. [605.] 604. Unless otherwise specifically provided, the maximum amount allowable during the current fiscal year in accordance with section 16 of the Act of August 2, 1946 (60 Stat. 810), for the purchase of any passenger motor vehicle (exclusive of buses, [and] ambulances, law enforcement, and undercover surveillance vehicles), is

hereby fixed at \$7,100 except station wagons for which the maximum shall be \$8,100: *Provided*, That these limits may be exceeded by not to exceed \$3,700 for police-type vehicles, and by not to exceed \$4,000 for special heavy-duty vehicles: *Provided further*, That the limits set forth in this section may not be exceeded by more than five percent for electric or hybrid vehicles purchased for demonstration under the provisions of the Electric and Hybrid Vehicle Research, Development, and Demonstration Act of 1976: *Provided further*, That the limits set forth in this section may be exceeded by the incremental cost of clean alternative fuels vehicles acquired pursuant to Public Law 101-549 over the cost of comparable conventionally fueled vehicles.

SEC. [606.] 605. Appropriations of the executive departments and independent establishments for the current fiscal year available for expenses of travels or for the expenses of the activity concerned, are hereby made available for quarters allowances and cost-of-living allowances, in accordance with 5 U.S.C. 5992-24.

SEC. [607.] 606. Unless otherwise specified during the current fiscal year no part of any appropriation contained in this or any other Act shall be used to pay the compensation of any officer or employee of the Government of the United States (including any agency the majority of the stock of which is owned by the Government of the United States) whose post of duty is in the continental United States unless such person (1) is a citizen of the United States, (2) is a person in the service of the United States on the date of enactment of this Act who, being eligible for citizenship, has filed a declaration of intention to become a citizen of the United States prior to such date and is actually residing in the United States, (3) is a person who owes allegiance to the United States, (4) is an alien from Cuba, Poland, South Vietnam, or the Baltic countries lawfully admitted to the United States for permanent residence, or (5) South Vietnamese, Cambodian, and Laotian refugees paroled in the United States after January 1, 1975, or (6) nationals of the People's Republic of China protected by Executive Order Number 12711 of April 11, 1990: *Provided*, That for the purpose of this section, an affidavit signed by any such person shall be considered prima facie evidence that the requirements of this section with respect to his or her status have been complied with: *Provided further*, That any person making a false affidavit shall be guilty of a felony, and, upon conviction, shall be fined no more than \$4,000 or imprisoned for not more than one year, or both: *Provided further*, That the above penal clause shall be in addition to, and not in substitution for any other provisions of existing law: *Provided further*, That any payment made to any officer or employee contrary to the provisions of this section shall be recoverable in action by the Federal Government. This section shall not apply to citizens of Ireland, Israel, the Republic of the Philippines or to nationals of those countries allied with the United States in the current defense effort, or to international broadcasters employed by the U.S. Information Agency, or to temporary employment of translators, or to temporary employment in the field service (not to exceed sixty days) as a result of emergencies.

SEC. [608.] 607. Appropriations available to any department or agency during the current fiscal year for necessary expenses, including maintenance or operating expenses, shall also be available for payment to the General Services Administration for charges for space and services and those expenses of renovation and alteration of buildings and facilities which constitute public improvements performed in accordance with the Public Buildings Act of 1959 (73 Stat. 749), the Public Buildings Amendments of 1972 (87 Stat. 216), or other applicable law.

SEC. [609.] 608. Funds made available by this or any other Act for administrative expenses in the current fiscal year of the corporations and agencies subject to chapter 91 of title 31, United States Code, shall be available, in addition to objects for which such funds are otherwise available, for rent in the District of Columbia; services in accordance with 5 U.S.C. 3109; and the objects specified under this head, all the provisions of which shall be applicable to the expenditure of such funds unless otherwise specified in the Act by which they are made available: *Provided*, That in the event any functions budgeted as administrative expenses are subsequently transferred to or

DEPARTMENTS, AGENCIES, AND CORPORATIONS—Continued

paid from other funds, the limitations on administrative expenses shall be correspondingly reduced.

SEC. [611.] 609. Pursuant to section 1415 of the Act of July 15, 1952 (66 Stat. 662), foreign credits (including currencies) owed to or owned by the United States may be used by Federal agencies for any purpose for which appropriations are made for the current fiscal year (including the carrying out of Acts requiring or authorizing the use of such credits), only when reimbursement therefor is made to the Treasury from applicable appropriations of the agency concerned: *Provided*, That such credits received as exchanged allowances or proceeds of sales of personal property may be used in whole or part payment for acquisition of similar items, to the extent and in the manner authorized by law, without reimbursement to the Treasury.

SEC. [612.] 610. No part of any appropriation contained in this or any other Act shall be available for interagency financing of boards, commissions, councils, committees, or similar groups (whether or not they are interagency entities) which do not have a prior and specific statutory approval to receive financial support from more than one agency or instrumentality.

SEC. [613.] 611. Funds made available by this or any other Act to the "Postal Service Fund" (39 U.S.C. 2003) shall be available for employment of guards for all buildings and areas owned or occupied by the Postal Service and under the charge and control of the Postal Service, and such guards shall have, with respect to such property, the powers of special policemen provided by the first section of the Act of June 1, 1948, as amended (62 Stat. 281; 40 U.S.C. 318), and, as to property owned or occupied by the Postal Service, the Postmaster General may take the same actions as the Administrator of General Services may take under the provisions of sections 2 and 3 of the Act of June 1, 1948, as amended (62 Stat. 281; 40 U.S.C. 318a, 318b), attaching thereto penal consequences under the authority and within the limits provided in section 4 of the Act of June 1, 1948, as amended (62 Stat. 281; 40 U.S.C. 318c).

SEC. [615.] 612. No part of any appropriation contained in, or funds made available by, this or any other Act, shall be available for any agency to pay to the Administrator of the General Services Administration a higher rate per square foot for rental of space and services (established pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended) than the rate per square foot established for the space and services by the General Services Administration for the fiscal year for which appropriations were granted.

SEC. [616.] 613. (a) Notwithstanding any other provision of law, and except as otherwise provided in this section, no part of any of the funds appropriated for the fiscal years ending September 30, [1993,] 1994, or September 30, [1994,] 1995, by this or any other Act, may be used to pay any prevailing rate employee described in section 5342(a)(2)(A) of title 5, United States Code, or any employee covered by section 5348 of that title—

(1) during the period from the date of expiration of the limitation imposed by section 616 of the Treasury, Postal Service, and General Government Appropriations Act, [1992,] 1993, until the first day of the first applicable pay period that begins not less than ninety days after that date, in an amount that exceeds the rate payable for the applicable grade and step of the applicable wage schedule in accordance with such section 616; and

(2) during the period consisting of the remainder, if any, of fiscal year [1993,] 1994, and that portion of fiscal year [1994,] 1995, that precedes the normal effective date of the applicable wage survey adjustment that is to be effective in fiscal year [1994,] 1995, in an amount that exceeds, as a result of a wage survey adjustment, the rate payable under paragraph (1) of this subsection by more than the overall average percentage adjustment in the General Schedule during fiscal year [1993,] 1994, under section 5303 of title 5, United States Code.

(b) Notwithstanding any other provision of law, no prevailing rate employee described in subparagraph (B) or (C) of section 5342(a)(2) of title 5, United States Code, may be paid during the periods for which subsection (a) of this section is in effect at a rate that exceeds the rates that would be payable under subsection (a) were subsection (a) applicable to such employee.

(c) For the purpose of this section, the rate payable to an employee who is covered by this section and who is paid from a schedule that was not in existence on September 30, [1992,] 1993, shall be deter-

mined under regulations prescribed by the Office of Personnel Management.

(d) Notwithstanding any other provision of law, rates of premium pay for employees subject to this section may not be changed from the rates in effect on September 30, [1992,] 1993, except to the extent determined by the Office of Personnel Management to be consistent with the purpose of this section.

(e) The provisions of this section shall apply with respect to pay for services performed by any affected employee on or after October 1, [1992,] 1993.

(f) For the purpose of administering any provision of law, including section 8431 of title 5, United States Code, or any rule or regulation that provides premium pay, retirement, life insurance, or any other employee benefit, that requires any deduction or contribution, or that imposes any requirement or limitation, on the basis of a rate of salary or basic pay, the rate of salary or basic pay payable after the application of this section shall be treated as the rate of salary or basic pay.

(g) Nothing in this section may be construed to permit or require the payment to any employee covered by this section at a rate in excess of the rate that would be payable were this section not in effect.

(h) The Office of Personnel Management may provide for exceptions to the limitations imposed by this section if the Office determines that such exceptions are necessary to ensure the recruitment or retention of qualified employees.

SEC. [618.] 614. During the period in which the head of any department or agency, or any other officer or civilian employee of the Government appointed by the President of the United States, holds office, no funds may be obligated or expended in excess of \$5,000 to furnish or redecorate the office of such department head, agency head, officer or employee, or to purchase furniture or make improvements for any such office, unless advance notice of such furnishing or redecoration is [expressly approved by] transmitted to the Committees on Appropriations of the House and Senate. For the purposes of this section the word "office" shall include the entire suite of offices assigned to the individual, as well as any other space used primarily by the individual or the use of which is directly controlled by the individual.

SEC. [619.] 615. (a) Notwithstanding the provisions of sections 112 and 113 of title 3, United States Code, each Executive agency detailing any personnel shall submit a report on an annual basis in each fiscal year to the Senate and House Committees on Appropriations on all employees or members of the armed services detailed to Executive agencies, listing the grade, position, and offices of each person detailed and the agency to which each such person is detailed.

(b) The provisions of this section shall not apply to Federal employees or members of the armed services detailed to or from—

(1) the Central Intelligence Agency;

(2) the National Security Agency;

(3) the Defense Intelligence Agency;

(4) the offices within the Department of Defense for the collection of specialized national foreign intelligence through reconnaissance programs;

(5) the Bureau of Intelligence and Research of the Department of State;

(6) any agency, office, or unit of the Army, Navy, Air Force, and Marine Corps, the Federal Bureau of Investigation and the Drug Enforcement Administration of the Department of Justice, the Department of the Treasury, the Department of Transportation, and the Department of Energy performing intelligence functions; and

(7) the Director of Central Intelligence.

(c) The exemptions in part (b) of this section are not intended to apply to information on the use of personnel detailed to or from the intelligence agencies which is currently being supplied to the Senate and House Intelligence and Appropriations Committees by the executive branch through budget justification materials and other reports.

(d) For the purposes of this section, the term "Executive agency" has the same meaning as defined under section 105 of title 5, United States Code (except that the provisions of section 104(2) of title 5, United States Code, shall not apply) and includes the White House Office, the Executive Residence, and any office, council, or organizational unit of the Executive Office of the President.

SEC. [622.] 616. (a) None of the funds appropriated by this or any other Act may be expended by any Federal agency to procure any product or service that is subject to the provisions of Public Law 89-

306 and that will be available under the procurement by the Administrator of General Services known as "FTS2000" unless—

(1) such product or service is procured by the Administrator of General Services as part of the procurement known as "FTS2000"; or

(2) that agency establishes to the satisfaction of the Administrator of General Services that—

(A) the agency's requirements for such procurement are unique and cannot be satisfied by property and service procured by the Administrator of General Services as part of the procurement known as "FTS2000"; and

(B) the agency procurement, pursuant to such delegation, would be cost-effective and would not adversely affect the cost-effectiveness of the FTS2000 procurement.

(b) After [March 1, 1993,] *July 31, 1994*, subsection (a) shall apply only if the Administrator of General Services has reported that the FTS2000 procurement is producing prices that allow the Government to satisfy its requirements for such procurement in the most cost-effective manner [and the President should issue an Executive order mandating the procurement and use of FTS2000].

Sec. [623.] 617. (a) No amount of any grant made by a Federal agency shall be used to finance the acquisition of goods or services (including construction services) unless the recipient of the grant agrees, as a condition for the receipt of such grant, to—

(1) specify in any announcement of the awarding of the contract for the procurement of the goods and services involved (including construction services) the amount of Federal funds that will be used to finance the acquisition; and

(2) express the amount announced pursuant to paragraph (1) as a percentage of the total costs of the planned acquisition.

(b) The requirements of subsection (a) shall not apply to a procurement for goods or services (including construction services) that has an aggregate value of less than \$500,000.

Sec. [624.] 618. Notwithstanding section 1346 of title 31, United States Code, or section [612] 610 of this Act, funds made available for fiscal year [1993] 1994 by this or any other Act shall be available for the interagency funding of national security and emergency preparedness telecommunications initiatives which benefit multiple Federal departments, agencies, or entities, as provided by Executive Order Numbered 12472 (April 3, 1984).

Sec. [625.] 619. Notwithstanding any provisions of this or any other Act, during the fiscal year ending September 30, [1993,] 1994, any department, division, bureau, or office [participating in the Federal Flexiplace Project] may use funds appropriated by this or any other Act to install telephone lines, necessary equipment, and to pay monthly charges, in any private residence or private apartment of an employee who has been authorized to work at home in accordance with guidelines issued by the Office of Personnel Management: Provided, That the head of the department, division, bureau, or office certifies that adequate safeguards against private misuse exist, and that the service is necessary for direct support of the agency's mission.

Sec. [626.] 620. (a) None of the funds appropriated by this or any other Act may be obligated or expended by any Federal department, agency, or other instrumentality for the salaries or expenses of any employee appointed to a position of a confidential or policy-determining character excepted from the competitive service pursuant to section 3302 of title 5, United States Code, without a certification to the Office of Personnel Management from the head of the Federal department, agency, or other instrumentality employing the Schedule C appointee that the Schedule C position was not created solely or primarily in order to detail the employee to the White House.

(b) The provisions of this section shall not apply to Federal employees or members of the armed services detailed to or from—

(1) the Central Intelligence Agency;

(2) the National Security Agency;

(3) the Defense Intelligence Agency;

(4) the offices within the Department of Defense for the collection of specialized national foreign intelligence through reconnaissance programs;

(5) the Bureau of Intelligence and Research of the Department of State;

(6) any agency, office, or unit of the Army, Navy, Air Force, and Marine Corps, the Federal Bureau of Investigation and the Drug Enforcement Administration of the Department of Justice, the Department of the Treasury, and the Department of Energy performing intelligence functions; and

(7) the Director of Central Intelligence.

(*Treasury, Postal Service and General Government Appropriations Act, 1993.*)

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

Federal Funds

General and special funds:

OFFICE OF THE SECRETARY

For necessary expenses of the Office of the Secretary of Agriculture, and not to exceed **[\$50,000]** \$75,000 for employment under 5 U.S.C. 3109, **[\$2,282,000]** \$9,145,000: *Provided*, That not to exceed **[\$8,000]** \$11,000 of this amount shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary: *Provided further*, That the Secretary may transfer salaries and expenses funds in this account sufficient to finance a total of not to exceed **[50]** 35 staff years between agencies of the Department of Agriculture to meet workload requirements.

OFFICE OF THE DEPUTY SECRETARY

[For necessary expenses of the Office of the Deputy Secretary of Agriculture, including not to exceed \$25,000 for employment under 5 U.S.C. 3109, \$543,000: *Provided*, That not to exceed \$3,000 of this amount shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Deputy Secretary.]

OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION

[For necessary expenses of the Office of the Assistant Secretary for Administration to carry out the programs funded in this Act, \$596,000.]

OFFICE OF THE ASSISTANT SECRETARY FOR CONGRESSIONAL RELATIONS

[For necessary expenses of the Office of the Assistant Secretary for Congressional Relations to carry out the programs funded in this Act, \$1,307,000.]

OFFICE OF THE ASSISTANT SECRETARY FOR ECONOMICS

[For necessary expenses of the Office of the Assistant Secretary for Economics to carry out the programs funded in this Act, \$580,000.]

OFFICE OF THE ASSISTANT SECRETARY FOR SCIENCE AND EDUCATION

[For necessary salaries and expenses of the Office of the Assistant Secretary for Science and Education to administer the laws enacted by the Congress for the Agricultural Research Service, Cooperative State Research Service, Extension Service, and National Agricultural Library, \$560,000.]

OFFICE OF THE ASSISTANT SECRETARY FOR MARKETING AND INSPECTION SERVICES

[For necessary salaries and expenses of the Office of the Assistant Secretary for Marketing and Inspection Services to administer programs under the laws enacted by the Congress for the Animal and Plant Health Inspection Service, Food Safety and Inspection Service, Federal Grain Inspection Service, Agricultural Cooperative Service, Agricultural Marketing Service and Packers and Stockyards Administration, \$550,000.]

OFFICE OF THE UNDER SECRETARY FOR INTERNATIONAL AFFAIRS AND COMMODITY PROGRAMS

[For necessary salaries and expenses of the Office of the Under Secretary for International Affairs and Commodity Programs to administer the laws enacted by Congress for the Agricultural Stabilization and Conservation Service, Office of International Cooperation and Development, Foreign Agricultural Service, and the Commodity Credit Corporation, \$551,000.]

OFFICE OF THE ASSISTANT SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT

[For necessary salaries and expenses of the Office of the Assistant Secretary for Natural Resources and Environment to administer the

laws enacted by the Congress for the Forest Service and the Soil Conservation Service, \$563,000.]

OFFICE OF THE UNDER SECRETARY FOR SMALL COMMUNITY AND RURAL DEVELOPMENT

[For necessary salaries and expenses of the Office of the Under Secretary for Small Community and Rural Development to administer programs under the laws enacted by the Congress for the Farmers Home Administration, Rural Electrification Administration, Federal Crop Insurance Corporation, and rural development activities of the Department of Agriculture, \$572,000.]

OFFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES

[For necessary salaries and expenses of the Office of the Assistant Secretary for Food and Consumer Services to administer the laws enacted by the Congress for the Food and Nutrition Service and the Human Nutrition Information Service, \$542,000.] (7 U.S.C. 2201-2202; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-0115-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	Office of the Secretary	1,960	2,282	2,324
00.02	Office of the Deputy Secretary	475	543	553
00.03	Administration	572	791	808
00.04	Congressional relations	1,231	1,307	1,333
00.05	Economics	542	580	589
00.06	Science and education	461	560	569
00.07	Marketing and inspection service	551	680	691
00.08	International affairs and commodity programs	528	551	563
00.09	Natural resources and environment	492	563	578
00.10	Small community and rural development	543	572	583
00.11	Food and consumer services	520	542	554
00.91	Total direct program	7,875	8,971	9,145
01.01	Reimbursable program	1,298	1,598	1,632
10.00	Total obligations	9,173	10,569	10,777
Financing:				
25.00	Unobligated balance expiring	841	.....	.....
39.00	Budget authority (gross)	10,014	10,569	10,777
Budget authority:				
Current:				
40.00	Appropriation	8,646	8,646	9,145
42.00	Transferred from other accounts	70	325	.....
43.00	Appropriation (total)	8,716	8,971	9,145
Permanent:				
68.00	Spending authority from offsetting collections	1,298	1,598	1,632
Relation of obligations to outlays:				
71.00	Total obligations	9,173	10,569	10,777
72.40	Obligated balance, start of year	-42	824	978
74.40	Obligated balance, end of year	-824	-978	-1,016
77.00	Adjustments in expired accounts	1,057	.....	.....
87.00	Outlays (gross)	9,364	10,415	10,739
Adjustments to budget authority and outlays:				
88.00	Deductions for offsetting collections: Federal funds	-1,298	-1,598	-1,632
89.00	Budget authority (net)	8,716	8,971	9,145
90.00	Outlays (net)	8,066	8,817	9,107

The Office of the Secretary covers the overall planning, coordination, and administration of the Department's programs. This includes the Secretary, Deputy Secretary, Under

General and special funds—Continued

[OFFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES]—Continued

Secretaries, Assistant Secretaries, and their immediate staffs, who provide top policy guidance for the Department; maintain relationships with agricultural organizations and others in the development of farm programs; and provide liaison with the Executive Office of the President and Members of Congress on all matters pertaining to agricultural policy.

Object Classification (in thousands of dollars)

Identification code	12-0115-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	5,013	6,300	6,443
11.3	Other than full-time permanent.....	20		
11.5	Other personnel compensation.....	325	50	50
11.9	Total personnel compensation.....	5,358	6,350	6,493
12.1	Civilian personnel benefits.....	1,022	1,288	1,317
13.0	Benefits for former personnel.....	18		
21.0	Travel and transportation of persons.....	259	268	268
22.0	Transportation of things.....	1	3	3
23.3	Communications, utilities, and miscellaneous charges.....	338	335	335
24.0	Printing and reproduction.....	174	175	175
25.2	Other services.....	513	342	344
26.0	Supplies and materials.....	93	182	182
31.0	Equipment.....	99	28	28
99.0	Subtotal, direct obligations.....	7,875	8,971	9,145
99.0	Reimbursable obligations.....	1,298	1,598	1,632
99.9	Total obligations.....	9,173	10,569	10,777

Personnel Summary

Identification code	12-0115-0-1-352	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment.....	75	86	86
1005	Full-time equivalent of overtime and holiday hours.....	2	4	4
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment.....	11	11	11

ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION

For necessary expenses to carry out the Alternative Agricultural Research and Commercialization Act of 1990 (7 U.S.C. 5901-5908), [\$7,250,000] \$20,000,000 is appropriated to the Alternative Agricultural Research and Commercialization Revolving Fund. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-4144-0-3-352	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Total direct program.....	347	11,403	20,000
00.91	Total direct program.....	347	11,403	20,000
01.01	Reimbursable program.....		200	200
10.00	Total obligations.....	347	11,603	20,200
Financing:				
21.40	Unobligated balance available, start of year.....		-4,153	
24.40	Unobligated balance available, end of year.....	4,153		
39.00	Budget authority (gross).....	4,500	7,450	20,200
Budget authority:				
Current:				
40.00	Appropriation.....	4,500	7,250	20,000
Permanent:				
68.00	Spending authority from offsetting collections.....		200	200

Relation of obligations to outlays:

71.00	Total obligations.....	347	11,603	20,200
72.40	Obligated balance, start of year.....		193	9,328
74.40	Obligated balance, end of year.....	-193	-9,328	-23,815
87.00	Outlays (gross).....	154	2,468	5,713
Adjustments to budget authority and outlays:				
88.00	Deductions for offsetting collections: Federal funds.....		-200	-200
89.00	Budget authority (net).....	4,500	7,250	20,000
90.00	Outlays (net).....	154	2,268	5,513

Funds support programs authorized by the Alternative Agricultural Research and Commercialization Act of 1990 (7 U.S.C. 5901 et seq.). This Act authorizes the provision of assistance on a competitive basis to foster the development and commercialization of new nonfood, nonfeed products derived from agricultural and forestry commodities. Development of nontraditional uses for farm, ranch and forestry products provides an opportunity to improve U.S. competitiveness in foreign markets, create development and employment opportunities in rural areas, address environmental concerns and lower farm program costs. Programs are managed by the Alternative Agricultural Research and Commercialization Center. Program policy and oversight is provided by a Board which is composed of Federal and private sector scientists, producers and business experts.

Object Classification (in thousands of dollars)

Identification code	12-4144-0-3-352	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	93	347	355
11.5	Other personnel compensation.....	1	3	5
12.1	Civilian personnel benefits.....	6	70	74
21.0	Travel and transportation of persons.....	37	70	191
22.0	Transportation of things.....		1	2
23.3	Communications, utilities, and miscellaneous charges.....	2	15	15
24.0	Printing and reproduction.....		12	12
25.1	Consulting services.....		6	15
25.2	Other services.....	94	321	1,813
26.0	Supplies and materials.....	8	3	3
31.0	Equipment.....	8	15	15
41.0	Grants, subsidies, and contributions.....	98	10,540	17,500
99.0	Subtotal, direct obligations.....	347	11,403	20,000
99.0	Reimbursable obligations.....		200	200
99.9	Total obligations.....	347	11,603	20,200

Personnel Summary (in thousands of dollars)

Identification code	12-4144-0-3-352	1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment.....	2	7	7

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in thousands of dollars)

Identification code	12-8203-0-7-352	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations.....	1,070	2,728	2,728
Financing:				
21.40	Unobligated balance available, start of year.....	-827	-514	-514
24.40	Unobligated balance available, end of year.....	514	514	514
60.05	Budget authority (appropriation) (indefinite).....	757	2,728	2,728
Relation of obligations to outlays:				
71.00	Total obligations.....	1,070	2,728	2,728
72.40	Obligated balance, start of year.....	600	302	302

74.40	Obligated balance, end of year	-302	-302	-302
90.00	Outlays	1,369	2,728	2,728

The Secretary is authorized to accept and administer gifts and bequests of real and personal property to facilitate the work of the Department. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest (7 U.S.C. 2269).

Object Classification (in thousands of dollars)

Identification code	12-8203-0-7-352	1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	38		
12.1	Civilian personnel benefits	6		
21.0	Travel and transportation of persons	3		
22.0	Transportation of things	1		
23.3	Communications, utilities, and miscellaneous charges	-1		
24.0	Printing and reproduction	7		
25.2	Other services	106	35	35
26.0	Supplies and materials	100		
31.0	Equipment	33		
32.0	Land and structures	773	2,693	2,693
41.0	Grants, subsidies, and contributions	-1		
44.0	Refunds	5		
99.9	Total obligations	1,070	2,728	2,728

DEPARTMENTAL ADMINISTRATION

Federal Funds

General and special funds:

DEPARTMENTAL ADMINISTRATION

(INCLUDING TRANSFERS OF FUNDS)

For Personnel, Finance and Management, Operations, Information Resources Management, Advocacy and Enterprise, [and] Administrative Law Judges and Judicial Officer, and *Emergency Programs*, [\$25,014,000] \$27,298,000, for Departmental Administration to provide for necessary expenses for management support services to offices of the Department of Agriculture and for general administration and emergency preparedness of the Department of Agriculture, repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department of Agriculture, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which not to exceed \$10,000 is for employment under 5 U.S.C. 3109: *Provided*, That this appropriation shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551-558. (7 U.S.C. 2201, 2202, 2231, 2235; 42 U.S.C. 2000d; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993*.)

Program and Financing (in thousands of dollars)

Identification code	12-0120-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	Personnel	6,786	6,704	6,833
00.02	Finance and management	4,344	4,371	5,082
00.03	Operations	3,111	3,173	3,239
00.04	Information resources management	5,672	6,048	6,527
00.05	Advocacy and enterprise	3,665	3,699	3,776
00.06	Administrative law judges and judicial officer	1,402	1,578	1,611
00.07	National communications system	225	225	230
00.91	Total direct program	25,205	25,798	27,298
01.01	Reimbursable program	5,470	6,916	7,158
10.00	Total obligations	30,675	32,714	34,456
Financing:				
25.00	Unobligated balance expiring	180		
39.00	Budget authority (gross)	30,855	32,714	34,456

Budget authority:

Current:

40.00	Appropriation	25,064	25,014	27,298
42.00	Transferred from other accounts	321	784	
43.00	Appropriation (total)	25,385	25,798	27,298
Permanent:				
68.00	Spending authority from offsetting collections	5,470	6,916	7,158

Relation of obligations to outlays:

71.00	Total obligations	30,675	32,714	34,456
72.40	Obligated balance, start of year	5,309	2,831	2,848
74.40	Obligated balance, end of year	-2,831	-2,848	-3,072
77.00	Adjustments in expired accounts	-3,103		
87.00	Outlays (gross)	30,050	32,697	34,232

Adjustments to budget authority and outlays:

88.00	Deductions for offsetting collections: Federal funds	-5,470	-6,916	-7,158
89.00	Budget authority (net)	25,385	25,798	27,298
90.00	Outlays (net)	24,580	25,781	27,074

Personnel.—This activity provides direction and leadership in formulating and issuing Department policy, standards, rules, and regulations relating to all personnel functions. Personnel develops and implements management plans and programs responsive to Departmental needs. In addition, operational services are provided to the Office of the Secretary, Office of the General Counsel, Office of Public Affairs, Office of Budget and Program Analysis, and those staff offices under Departmental Administration reporting to the Assistant Secretary for Administration.

Finance and management.—This activity provides Departmental leadership, development, and evaluation of programs in finance, accounting, travel, management control, Federal assistance, occupational safety and health, management and productivity improvement, metrication, audit follow up activities, and for the management and operation of the National Finance Center. The Director serves as the Department's management improvement officer, and comptroller of the Working Capital Fund. Finance and Management also provides budget, accounting, and fiscal services for the Departmental staff offices, Office of the Budget and Program Analysis, Office of Public Affairs, and the Office of the Secretary.

Operations.—This activity provides leadership, oversight, and policy development in the areas of real and personal property, procurement, contracts, transportation, supplies, motor vehicles, and internal energy conservation to the USDA agencies, including those in the Washington, D.C., complex. Operations also provides procurement, contracting, and other administrative support services to the Office of the Secretary, Departmental Staff Offices, and USDA agencies.

Information resources management.—This activity designs, implements, and revises systems, processes, work methods, and techniques to improve the management of information resources and the operational effectiveness of USDA. The Director serves as the Department's clearance officer for statistical reporting and information collection. This activity also provides telecommunications and ADP services to USDA agencies and staff offices, including the operation of computer centers in Fort Collins, Colorado and Kansas City, Missouri.

Advocacy and enterprise.—This activity provides overall guidance, leadership, direction, and coordination for the Department's programs for equal opportunity and civil rights, which include program delivery, compliance and equal employment opportunity, and for efforts to further participation of minority colleges and universities in Departmental programs. It provides oversight of all procurement activities to ensure maximum participation of small and disadvantaged businesses in the process, and directs and monitors agency compliance in promoting full and open competition in procurement.

General and special funds—Continued

DEPARTMENTAL ADMINISTRATION—Continued
(INCLUDING TRANSFERS OF FUNDS)—Continued

Administrative law judges and judicial officer.—The administrative law judges hold hearings on new regulations and orders and on disciplinary complaints filed by the Department or on some petitions filed by private parties. The Judicial Officer serves as final decision officer in regulatory proceedings.

Emergency Programs.—This activity is the focal point of contact with the Federal Emergency Management Agency and all other Federal departments and agencies having emergency program responsibilities and provides oversight, coordination, and guidance to USDA agencies in their emergency planning, training, and activities.

Object Classification (in thousands of dollars)

Identification code	12-0120-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	16,452	19,837	20,263
11.3	Other than full-time permanent.....	262		
11.5	Other personnel compensation.....	611	365	377
11.8	Special personal services payments.....	67		
11.9	Total personnel compensation.....	17,392	20,202	20,640
12.1	Civilian personnel benefits.....	2,589	3,005	3,078
13.0	Benefits for former personnel.....	15	6	6
21.0	Travel and transportation of persons.....	273	142	142
22.0	Transportation of things.....	6	12	12
23.2	Rental payments to others.....	10	25	25
23.3	Communications, utilities, and miscellaneous charges.....	999	698	689
24.0	Printing and reproduction.....	278	159	159
25.1	Consulting services.....	1	1	1
25.2	Other services.....	2,383	1,150	2,150
26.0	Supplies and materials.....	457	191	191
31.0	Equipment.....	802	175	174
41.0	Grants, subsidies, and contributions.....		32	32
43.0	Interest and dividends.....			
99.0	Subtotal, direct obligations.....	25,205	25,798	27,298
99.0	Reimbursable obligations.....	5,470	6,916	7,158
99.9	Total obligations.....	30,675	32,714	34,456

Personnel Summary

Identification code	12-0120-0-1-352	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment.....	366	410	410
1005	Full-time equivalent of overtime and holiday hours.....	5	5	5
Reimbursable: Total compensable workyears:				
2001	Full-time equivalent employment.....	75	75	75

HAZARDOUS WASTE MANAGEMENT

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Department of Agriculture, to comply with the requirement of section 107g of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, 42 U.S.C. 9607g, and section 6001 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. 6961, \$16,000,000, to remain available until expended: *Provided*, That appropriations and funds available herein to the Department of Agriculture for hazardous waste management may be transferred to any agency of the Department for its use in meeting all requirements pursuant to the above Acts on Federal and non-Federal lands. (42 U.S.C. 6961, et seq., 42 U.S.C. 9601, et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-0500-0-1-304	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct program.....	36,814	18,190	16,000
01.01	Reimbursable program.....	191		
10.00	Total obligations.....	37,005	18,190	16,000
Financing:				
17.00	Recovery of prior year obligations.....	—30		
21.40	Unobligated balance available, start of year.....	—12,624	—2,190	
24.40	Unobligated balance available, end of year.....	2,190		
39.00	Budget authority (gross).....	26,541	16,000	16,000
Budget authority:				
Current:				
40.00	Appropriation.....	26,350	16,000	16,000
Permanent:				
68.00	Spending authority from offsetting collections.....	191		
Relation of obligations to outlays:				
71.00	Total obligations.....	37,005	18,190	16,000
72.40	Obligated balance, start of year.....	12,570	27,507	12,910
74.40	Obligated balance, end of year.....	—27,507	—12,910	—4,800
78.00	Adjustments in unexpired accounts.....	—30		
87.00	Outlays (gross).....	22,038		
Adjustments to budget authority and outlays:				
88.00	Deductions for offsetting collections: Federal funds.....	—191		
89.00	Budget authority (net).....	26,350	16,000	16,000
90.00	Outlays (net).....	21,847	32,787	24,110

Under the Comprehensive Environmental Response, Compensation, and Liability Act and the Resource Conservation and Recovery Act, the Department has the responsibility to meet the same standards for storage and disposition of hazardous wastes as private businesses. Since the Department has substantial commitments under these Acts, a central fund has been established so that resources may be allocated to the Department's agencies. Allocations are made according to objective criteria.

Object Classification (in thousands of dollars)

Identification code	12-0500-0-1-304	1992 actual	1993 est.	1994 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent.....	3,241		
12.1	Civilian personnel benefits.....	636		
21.0	Travel and transportation of persons.....	317		
22.0	Transportation of things.....	27		
23.3	Communications, utilities, and miscellaneous charges.....	95		
24.0	Printing and reproduction.....	15		
25.2	Other services.....	30,487	18,190	16,000
26.0	Supplies and materials.....	377		
31.0	Equipment.....	482		
32.0	Land and structures.....	1,121		
41.0	Grants, subsidies, and contributions.....	10		
42.0	Insurance claims and indemnities.....	1		
43.0	Interest and dividends.....	5		
99.0	Subtotal, direct obligations.....	36,814	18,190	16,000
99.0	Reimbursable obligations.....	191		
99.9	Total obligations.....	37,005	18,190	16,000

OFFICE OF BUDGET AND PROGRAM ANALYSIS

For necessary expenses of the Office of Budget and Program Analysis, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which not to exceed \$5,000 is for employment under 5 U.S.C. 3109, [\$5,756,000] \$5,853,000. (7 U.S.C. 2201, 2202; 42 U.S.C. 2000d; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-0503-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations.....	6,014	5,756	5,853
Financing:				
25.00	Unobligated balance expiring.....	135		
40.00	Budget authority (appropriation).....	6,149	5,756	5,853
Relation of obligations to outlays:				
71.00	Total obligations.....	6,014	5,756	5,853
72.40	Obligated balance, start of year.....	549	1,040	969
74.40	Obligated balance, end of year.....	-1,040	-969	-1,008
77.00	Adjustments in expired accounts.....	-3		
90.00	Outlays.....	5,520	5,827	5,814

The Office of Budget and Program Analysis provides overall direction and administration of the Department's budgetary functions including: development, presentation, and execution of the budget; review of program and legislative proposals for program and budget implications; and analysis of program issues and alternatives and preparation of summaries of pertinent data to aid Departmental policy officials and agency program managers in the decision-making process.

Object Classification (in thousands of dollars)

Identification code	12-0503-0-1-352	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent.....	3,802	4,203	4,388
11.3	Other than full-time permanent.....	59	117	117
11.5	Other personnel compensation.....	118	100	
11.9	Total personnel compensation.....	3,979	4,420	4,505
12.1	Civilian personnel benefits.....	546	650	663
13.0	Benefits for former personnel.....		5	5
21.0	Travel and transportation of persons.....	15	17	17
23.3	Communications, utilities, and miscellaneous charges.....	80	87	87
24.0	Printing and reproduction.....	143	61	61
25.2	Other services.....	370	289	288
26.0	Supplies and materials.....	155	143	143
31.0	Equipment.....	726	84	84
99.9	Total obligations.....	6,014	5,756	5,853

Personnel Summary

Identification code	12-0503-0-1-352	1992 actual	1993 est.	1994 est.
Total compensable workyears:				
1001	Full-time equivalent employment.....	70	76	76
1005	Full-time equivalent of overtime and holiday hours.....		1	1

RENTAL PAYMENTS (USDA)

(INCLUDING TRANSFERS OF FUNDS)

For payment of space rental and related costs pursuant to Public Law 92-313 for programs and activities of the Department of Agriculture which are included in this Act, \$50,503,000, of which \$5,000,000 shall be retained by the Department of Agriculture for non-recurring repairs as determined by the Department of Agriculture: *Provided*, That in the event an agency within the Department of Agriculture should require modification of space needs, the Secretary of Agriculture may transfer a share of that agency's appropriation made available by this Act to this appropriation, or may transfer a share of this appropriation to that agency's appropriation, but such transfers shall not exceed 10 per centum of the funds made available for space rental and related costs to or from this account.

BUILDING OPERATIONS AND MAINTENANCE

For the operation, maintenance, and repair of Agriculture buildings pursuant to the delegation of authority from the Administrator of General Services authorized by 40 U.S.C. 486, [[\$25,700,000]] \$25,581,000. (7 U.S.C. 2201, 2202, 2208; Agriculture, Rural Develop-

ment, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-0117-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	Rental payments to GSA: Non-recurring repairs.....	50,679	50,313	50,503
00.02	Building operations and maintenance.....	25,700	25,700	25,581
00.91	Total direct program.....	76,379	76,013	76,084
01.01	Reimbursable program.....	2,648	3,350	3,500
10.00	Total obligations.....	79,027	79,363	79,584
Financing:				
39.00	Budget authority (gross).....	79,027	79,363	79,584
Budget authority:				
Current:				
40.00	Appropriation.....	76,903	76,203	76,084
41.00	Transferred to other accounts.....	-524	-190	
43.00	Appropriation (total).....	76,379	76,013	76,084
Permanent:				
68.00	Spending authority from offsetting collections.....	2,648	3,350	3,500
Relation of obligations to outlays:				
71.00	Total obligations.....	79,027	79,363	79,584
72.40	Obligated balance, start of year.....	9,923	15,007	14,766
74.40	Obligated balance, end of year.....	-15,007	-14,766	-15,182
77.00	Adjustments in expired accounts.....	306		
87.00	Outlays (gross).....	74,249	79,604	79,168
Adjustments to budget authority and outlays:				
88.00	Deductions for offsetting collections: Federal funds.....	-2,648	-3,350	-3,500
89.00	Budget authority (net).....	76,379	76,013	76,084
90.00	Outlays (net).....	71,601	76,254	75,668

This account finances the General Services Administration's fees for rental of space and related services. The appropriation covers all fees for all regular appropriated accounts within the Department of Agriculture with the exception of the Forest Service. This account also finances the operation and maintenance of four buildings in the Headquarters area.

Object Classification (in thousands of dollars)

Identification code	12-0117-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	3,358	3,672	3,763
11.5	Other personnel compensation.....	341	263	260
11.9	Total personnel compensation.....	3,699	3,935	4,023
12.1	Civilian personnel benefits.....	648	696	712
13.0	Benefits for former personnel.....	2	3	3
21.0	Travel and transportation of persons.....	14	12	12
22.0	Transportation of things.....	5	5	5
23.1	Rental payments to GSA.....	45,690	45,123	45,503
23.3	Communications, utilities, and miscellaneous charges.....	5,362	5,428	5,365
24.0	Printing and reproduction.....	26	25	25
25.2	Other services.....	19,695	19,656	19,311
26.0	Supplies and materials.....	651	582	580
31.0	Equipment.....	430	344	342
32.0	Land and structures.....	157	204	203
99.0	Subtotal, direct obligations.....	76,379	76,013	76,084
99.0	Reimbursable obligations.....	2,648	3,350	3,500
99.9	Total obligations.....	79,027	79,363	79,584

Personnel Summary

Identification code	12-0117-0-1-352	1992 actual	1993 est.	1994 est.
Total compensable workyears:				
1001	Full-time equivalent employment.....	87	87	87
1005	Full-time equivalent of overtime and holiday hours.....	3	3	3

General and special funds—Continued

ADVISORY COMMITTEES (USDA)

For necessary expenses for activities of advisory committees of the Department of Agriculture which are included in this Act, \$952,000: *Provided*, That no other funds appropriated to the Department of Agriculture in this Act shall be available to the Department of Agriculture for support of activities of advisory committees. (7 U.S.C. 2233; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-0118-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	USDA advisory committees	1,814	952	952
00.02	National Commission on Agricultural and Rural Development	2		
10.00	Total obligations	1,816	952	952
Financing:				
21.40	Unobligated balance available, start of year	-22		
25.00	Unobligated balance expiring	244		
40.00	Budget authority (appropriation)	2,038	952	952
Relation of obligations to outlays:				
71.00	Total obligations	1,816	952	952
72.40	Obligated balance, start of year	515	622	126
74.40	Obligated balance, end of year	-622	-126	-130
77.00	Adjustments in expired accounts	-133		
90.00	Outlays	1,576	1,448	948

The Federal Advisory Committee Act (Public Law 92-463) was passed in 1972 to recognize a means by which committees and similar groups provide expert advice to officers of the Federal Government. This account provides for direction and financial support of all authorized Department of Agriculture advisory committee activities other than those included in the Forest Service or financed by other than appropriated funds.

Object Classification (in thousands of dollars)

Identification code	12-0118-0-1-352	1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent	707	490	502
12.1	Civilian personnel benefits	120	84	86
21.0	Travel and transportation of persons	591	222	214
22.0	Transportation of things	1	1	1
23.3	Communications, utilities, and miscellaneous charges	47	10	10
24.0	Printing and reproduction	44	31	30
25.2	Other services	245	95	92
26.0	Supplies and materials	19	17	16
31.0	Equipment		2	1
41.0	Grants, subsidies, and contributions	42		
99.9	Total obligations	1,816	952	952

Personnel Summary

Identification code	12-0118-0-1-352	1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	17	15	15

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code	12-4609-0-4-352	1992 actual	1993 est.	1994 est.
Program by activities:				
Operating expenses:				
00.01	Supply and other central services	18,010	19,527	19,856
00.02	Video and other visual information services	4,230	4,337	4,439

00.03	National Finance Center	75,040	108,811	116,376
00.04	ADP systems	36,988	41,215	43,998
00.91	Total operating expenses	134,268	173,890	184,669
Purchase of equipment:				
01.01	Supply and other central services	1,875	961	988
01.02	Video and other visual information services	250	276	250
01.03	National Finance Center	9,142	12,537	13,130
01.04	ADP systems	695	5,429	5,486
01.91	Total purchase of equipment	11,962	19,203	19,854
10.00	Total obligations	146,230	193,093	204,523
Financing:				
17.00	Recovery of prior year obligations	23,359		
21.90	Unobligated balance available, start of year: Fund balance	-18,864	-9,814	-9,814
24.90	Unobligated balance available, end of year: Fund balance	9,814	9,814	9,814
39.00	Budget authority (gross)	160,539	193,093	204,523
Budget authority:				
Current:				
40.00	Appropriation			
Permanent:				
68.00	Spending authority from offsetting collections	160,539	193,093	204,523
Relation of obligations to outlays:				
71.00	Total obligations	146,230	193,093	204,523
72.90	Obligated balance, start of year: Fund balance	12,353	7,519	7,519
74.90	Obligated balance, end of year: Fund balance	-7,519	-7,519	-7,519
77.00	Adjustments in expired accounts	-40		
78.00	Adjustments in unexpired accounts	23,359		
87.00	Outlays (gross)	174,383	193,093	204,523
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-160,446	-192,996	-204,423
88.40	Non-Federal sources	-93	-97	-100
88.90	Total, offsetting collections	-160,539	-193,093	-204,523
89.00	Budget authority (net)			
90.00	Outlays (net)	13,844		

This fund finances by advances or reimbursements certain central services in the Department of Agriculture, including duplicating and other visual information services, art and graphics, video services, supply, centralized accounting systems, centralized automated data processing systems for payroll, personnel, and related services, voucher payments services, and ADP systems. The capital consists of \$400 thousand appropriated (7 U.S.C. 2235), and accumulated earnings of \$32,628 thousand as of September 30, 1992. Earnings are kept at a low level through adjustments in rates charged for services to maintain as nearly as possible the nonprofit nature of the fund.

Financial Condition (in thousands of dollars)

Identification code	12-4609-0-4-352	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury	31,712	31,712	31,712	31,712
1100	Accounts receivable: Federal agencies	24,022	24,022	24,022	24,022
1310	Inventories: Products or service components	716	716	716	716
Property, plant, and equipment:					
1600	Structures, facilities, and leasehold improvements	1,788	1,788	1,788	1,788
1620	ADP software	1,687	1,687	1,687	1,687
1630	Equipment	88,072	88,072	88,072	88,072
1680	Allowances	-55,189	-55,189	-55,189	-55,189
1699	Subtotal, property, plant, and equipment	36,358	36,358	36,358	36,358
1999	Total assets	92,808	92,808	92,808	92,808

Liabilities:

Accounts payable:					
2000	Federal agencies	16,253	16,253	16,253	16,253
2010	Public	2,393	2,393	2,393	2,393
2099	Subtotal, accounts payable	18,646	18,646	18,646	18,646
2399	Accrued annual leave (funded or unfunded)	9,381	9,381	9,381	9,381
2999	Total liabilities	28,027	28,027	28,027	28,027
Equity:					
Appropriated fund equity:					
3010	Unexpended financed budget authority (accrual basis): Unfilled customer orders (Federal)	32,898	32,898	32,898	32,898
Revolving fund equity:					
3210	Revolving fund balances: Cumulative results	31,883	31,883	31,883	31,883
3999	Total equity	64,781	64,781	64,781	64,781

Object Classification (in thousands of dollars)

Identification code 12-4609-0-4-352		1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent	58,020	64,857	69,172
11.3	Other than full-time permanent	3,839	4,358	4,696
11.5	Other personnel compensation	2,599	2,000	2,085
11.9	Total personnel compensation	64,458	71,215	75,953
12.1	Civilian personnel benefits	10,540	11,955	12,878
13.0	Benefits for former personnel	121	130	135
21.0	Travel and transportation of persons	1,276	1,468	1,504
22.0	Transportation of things	950	788	813
23.1	Rental payments to GSA	4,064	5,654	5,726
23.2	Rental payments to others	1,626	3,029	3,135
23.3	Communications, utilities, and miscellaneous charges	19,649	23,101	26,464
24.0	Printing and reproduction	1,277	1,237	1,278
25.2	Other services	21,768	46,715	47,520
26.0	Supplies and materials	6,630	7,284	8,006
31.0	Equipment	13,867	20,514	21,108
43.0	Interest and dividends	4	3	3
99.9	Total obligations	146,230	193,093	204,523

Personnel Summary

Identification code 12-4609-0-4-352		1992 actual	1993 est.	1994 est.
Total compensable workyears:				
5001	Full-time equivalent employment	1,873	1,983	1,955
5005	Full-time equivalent of overtime and holiday hours	52	65	73

OFFICE OF PUBLIC AFFAIRS**Federal Funds****General and special funds:****OFFICE OF PUBLIC AFFAIRS**

For necessary expenses to carry on services relating to the coordination of programs involving public affairs, and for the dissemination of agricultural information and the coordination of information, work and programs authorized by Congress in the Department, **[\$8,925,000] \$9,075,000**, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which not to exceed \$10,000 shall be available for employment under 5 U.S.C. 3109, and not to exceed \$2,000,000, may be used for farmers' bulletins and not fewer than two hundred thirty-two thousand two hundred and fifty copies for the use of the Senate and House of Representatives of part 2 of the annual report of the Secretary (known as the Yearbook of Agriculture) as authorized by 44 U.S.C. 1301: *Provided*, That in the preparation of motion pictures or exhibits by the Department, this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225).

INTERGOVERNMENTAL AFFAIRS

For necessary expenses for programs involving intergovernmental affairs and liaison within the executive branch, \$478,000. (7 U.S.C. 2201, 2202, 2231, 2235; 42 U.S.C. 2000d; Agriculture, Rural Develop-

ment, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 12-0130-0-1-352		1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	Public affairs	8,570	8,925	9,075
00.02	Intergovernmental affairs	459	468	478
00.91	Total direct program	9,029	9,393	9,553
01.01	Reimbursable program	771	653	654
10.00	Total obligations	9,800	10,046	10,207
Financing:				
25.00	Unobligated balance expiring	363		
39.00	Budget authority (gross)	10,164	10,046	10,207
Budget authority:				
Current:				
40.00	Appropriation	9,393	9,393	9,553
Permanent:				
68.00	Spending authority from offsetting collections	771	653	654
Relation of obligations to outlays:				
71.00	Total obligations	9,800	10,046	10,207
72.40	Obligated balance, start of year	1,029	898	846
74.40	Obligated balance, end of year	-898	-846	-877
77.00	Adjustments in expired accounts	303		
87.00	Outlays (gross)	10,234	10,097	10,176
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-761	-643	-644
88.40	Non-Federal sources	-10	-10	-10
88.90	Total, offsetting collections	-771	-653	-654
89.00	Budget authority (net)	9,393	9,393	9,553
90.00	Outlays (net)	9,463	9,444	9,522

Public affairs.—This activity provides general direction, leadership, and coordination of the Department's information program. The major objective is to provide a balanced and useful information program that reports on USDA's research, action, and regulatory activities using all communications media in order to enable the general public and the agricultural industry to have a better understanding of agriculture's services to farmers and to society.

Intergovernmental affairs.—This activity provides for overall direction and coordination in the development and implementation of policies and procedures applicable to the Department's intra- and intergovernmental relations.

Object Classification (in thousands of dollars)

Identification code 12-0130-0-1-352		1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	5,435	6,295	6,436
11.3	Other than full-time permanent	75	133	133
11.5	Other personnel compensation	99	81	81
11.9	Total personnel compensation	5,609	6,509	6,650
12.1	Civilian personnel benefits	905	1,051	1,078
13.0	Benefits for former personnel	16	13	13
21.0	Travel and transportation of persons	70	75	75
22.0	Transportation of things	2	11	11
23.3	Communications, utilities, and miscellaneous charges	379	390	387
24.0	Printing and reproduction	594	726	723
25.2	Other services	762	508	506
26.0	Supplies and materials	234	97	97
31.0	Equipment	458	13	13
99.0	Subtotal, direct obligations	9,029	9,393	9,553
99.0	Reimbursable obligations	771	653	654
99.9	Total obligations	9,800	10,046	10,207

General and special funds—Continued

INTERGOVERNMENTAL AFFAIRS—Continued

Personnel Summary

Identification code	12-0130-0-1-352	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment	114	127	127
1005	Full-time equivalent of overtime and holiday hours	1	4	4
2001 Reimbursable: Total compensable workyears: Full-time equivalent employment				
		2	2	2

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

General and special funds:

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and the Inspector General Act of 1978, as amended, [[\$62,786,000] \$63,918,000], including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(8) of the Inspector General Act of 1978, as amended, and including a sum not to exceed \$50,000 for employment under 5 U.S.C. 3109; and including a sum not to exceed \$95,000 for certain confidential operational expenses including the payment of informants, to be expended under the direction of the Inspector General pursuant to Public Law 95-452 and section 1337 of Public Law 97-98. (7 U.S.C. 450b, 2201, 2202, 2220, 2270; Public Law 100-504; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-0900-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct program	61,107	62,786	63,918
01.01	Reimbursable program	897	1,201	1,250
10.00	Total obligations	62,004	63,987	65,168
Financing:				
25.00	Unobligated balance expiring	1,679		
39.00	Budget authority (gross)	63,683	63,987	65,168
Budget authority:				
Current:				
40.00	Appropriation	62,786	62,786	63,918
Permanent:				
68.00	Spending authority from offsetting collections	897	1,201	1,250
Relation of obligations to outlays:				
71.00	Total obligations	62,004	63,987	65,168
72.40	Obligated balance, start of year	6,656	7,182	7,009
74.40	Obligated balance, end of year	-7,182	-7,009	-7,272
77.00	Adjustments in expired accounts	-464		
87.00	Outlays (gross)	61,013	64,160	64,905
Adjustments to budget authority and outlays:				
88.00	Deductions for offsetting collections: Federal funds	-897	-1,201	-1,250
89.00	Budget authority (net)	62,786	62,786	63,918
90.00	Outlays (net)	60,116	62,959	63,655

The Office keeps the Secretary and Congress informed about fraud, other serious problems, mismanagement, and deficiencies in Department programs and operations, recommends corrective action, and reports on the progress made in correcting the problems. It reviews existing and proposed legislation and regulations and makes recommendations to the Secretary and Congress regarding the impact these laws have on the Department's programs and the prevention and detection of fraud and mismanagement in such programs. The

Office provides policy direction and conducts, supervises, and coordinates all audits and investigations. The office supervises and coordinates other activities in the Department and between the Department and other Federal, State and local government agencies whose purposes are to: (a) promote economy and efficiency; (b) prevent and detect fraud and mismanagement; and (c) identify and prosecute people involved in fraud or mismanagement.

Object Classification (in thousands of dollars)

Identification code	12-0900-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	37,034	38,407	39,327
11.3	Other than full-time permanent	301	406	423
11.5	Other personnel compensation	3,169	3,042	3,042
11.9	Total personnel compensation	40,504	41,855	42,792
12.1	Civilian personnel benefits	9,247	9,482	9,707
13.0	Benefits for former personnel	21	42	42
21.0	Travel and transportation of persons	5,722	5,500	5,500
22.0	Transportation of things	270	225	224
23.2	Rental payments to others	115	200	200
23.3	Communications, utilities, and miscellaneous charges	808	1,400	1,390
24.0	Printing and reproduction	30	125	124
25.1	Consulting services	71	20	20
25.2	Other services	2,222	2,385	2,348
26.0	Supplies and materials	762	625	622
31.0	Equipment	1,220	800	822
42.0	Insurance claims and indemnities	21	32	32
43.0	Interest and dividends	4		
91.0	Unvouchered	90	95	95
99.0	Subtotal, direct obligations	61,107	62,786	63,918
99.0	Reimbursable obligations	897	1,201	1,250
99.9	Total obligations	62,004	63,987	65,168

Personnel Summary

Identification code	12-0900-0-1-352	1992 actual	1993 est.	1994 est.
Total compensable workyears:				
1001	Full-time equivalent employment	876	850	850
1005	Full-time equivalent of overtime and holiday hours	30	30	30

OFFICE OF THE GENERAL COUNSEL

Federal Funds

General and special funds:

OFFICE OF THE GENERAL COUNSEL

For necessary expenses of the Office of the General Counsel, [[\$24,554,000] \$25,045,000. (7 U.S.C. 2201; 2202, 2214a; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-2300-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct program	24,524	24,554	25,045
01.01	Reimbursable program	1,124	3,527	3,603
10.00	Total obligations	25,648	28,081	28,648
Financing:				
25.00	Unobligated balance expiring	30		
39.00	Budget authority (gross)	25,678	28,081	28,648
Budget authority:				
Current:				
40.00	Appropriation	24,554	24,554	25,045
Permanent:				
68.00	Spending authority from offsetting collections	1,124	3,527	3,603

Relation of obligations to outlays:				
71.00	Total obligations.....	25,648	28,081	28,648
72.40	Obligated balance, start of year.....	1,843	1,264	1,367
74.40	Obligated balance, end of year.....	—1,264	—1,367	—1,410
77.00	Adjustments in expired accounts.....	—33		
87.00	Outlays (gross).....	26,194	27,978	28,605
Adjustments to budget authority and outlays:				
88.00	Deductions for offsetting collections: Federal funds.....	—1,124	—3,527	—3,603
89.00	Budget authority (net).....	24,554	24,554	25,045
90.00	Outlays (net).....	25,070	24,451	25,002

The Office of the General Counsel of the Department of Agriculture provides all legal advice, counsel, and services to the Secretary and to all agencies, offices, and corporations of the Department on all aspects of their operations. It represents the Department in administrative proceedings; nonlitigation debt collection proceedings; state water rights adjudications; proceedings before the Environmental Protection Agency, Interstate Commerce Commission, Federal Maritime Administration and International Trade Commission; and, in conjunction with the Department of Justice, in judicial proceedings and litigation. All attorneys and related support personnel of the Department are under the supervision of the General Counsel.

Object Classification (in thousands of dollars)

Identification code	12-2300-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	18,210	18,102	18,427
11.3	Other than full-time permanent.....	538	563	588
11.5	Other personnel compensation.....	148	254	272
11.9	Total personnel compensation.....	18,896	18,919	19,287
12.1	Civilian personnel benefits.....	3,536	3,522	3,679
13.0	Benefits for former employees.....		12	12
21.0	Travel and transportation of persons.....	178	223	221
22.0	Transportation of things.....	7	10	7
23.3	Communications, utilities, and miscellaneous charges.....	669	730	697
24.0	Printing and reproduction.....	30	29	29
25.2	Other services.....	576	556	542
26.0	Supplies and materials.....	416	439	459
31.0	Equipment.....	216	114	112
99.0	Subtotal, direct obligations.....	24,524	24,554	25,045
99.0	Reimbursable obligations.....	1,124	3,527	3,603
99.9	Total obligations.....	25,648	28,081	28,648

Personnel Summary

Identification code	12-2300-0-1-352	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment.....	388	359	371
1005	Full-time equivalent of overtime and holiday hours.....	3	3	3
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment.....	14	61	49

ECONOMIC RESEARCH SERVICE

Federal Funds

General and special funds:

ECONOMIC RESEARCH SERVICE

For necessary expenses of the Economic Research Service in conducting economic research and service relating to agricultural production, marketing, and distribution, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627) and other laws, including economics of marketing; analyses relating to farm prices, income and population, and demand for farm products, use of resources in agri-

culture, adjustments, costs and returns in farming, and farm finance; research relating to the economic and marketing aspects of farmer cooperatives; and for analysis of supply and demand for farm products in foreign countries and their effect on prospects for United States exports, progress in economic development and its relation to sales of farm products, assembly and analysis of agricultural trade statistics and analysis of international financial and monetary programs and policies as they affect the competitive position of United States farm products, [[\$58,720,000] \$51,461,000: of which \$500,000 shall be available for investigation, determination and finding as to the effect upon the production of food and upon the agricultural economy of any proposed action affecting such subject matter pending before the Administrator of the Environmental Protection Agency for presentation, in the public interest, before said Administrator, other agencies or before the courts: *Provided*, That this appropriation shall be available to continue to gather statistics and conduct a special study on the price spread between the farmer and the consumer: *Provided further*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225): *Provided further*, That this appropriation shall be available for analysis of statistics and related facts on foreign production and full and complete information on methods used by other countries to move farm commodities in world trade on a competitive basis. (7 U.S.C. 292, 411, 427, 1441a, 1704, 1761-68, 2201, 2202, 3103, 3291, 3311, 3504; 22 U.S.C. 3101; 42 U.S.C. 1891-93; 44 U.S.C. 3501-11; 50 U.S.C. 2061 et seq., 2251 et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-1701-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct program.....	58,873	58,925	51,461
01.01	Reimbursable program.....	5,849	8,000	6,900
10.00	Total obligations.....	64,722	66,925	58,361
Financing:				
25.00	Unobligated balance expiring.....	57		
39.00	Budget authority (gross).....	64,779	66,925	58,361
Budget authority:				
Current:				
40.00	Appropriation.....	58,720	58,720	51,461
42.00	Transferred from other accounts.....	210	205	
43.00	Appropriation (total).....	58,930	58,925	51,461
Permanent:				
68.00	Spending authority from offsetting collections.....	5,849	8,000	6,900
Relation of obligations to outlays:				
71.00	Total obligations.....	64,722	66,925	58,361
72.40	Obligated balance, start of year.....	8,485	9,854	11,836
74.40	Obligated balance, end of year.....	-9,854	-11,836	-12,063
77.00	Adjustments in expired accounts.....	-41		
87.00	Outlays (gross).....	63,312	64,943	58,134
Adjustments to budget authority and outlays:				
88.00	Deductions for offsetting collections: Federal funds.....	-5,849	-8,000	-6,900
89.00	Budget authority (net).....	58,930	58,925	51,461
90.00	Outlays (net).....	57,463	56,943	51,234

The Economic Research Service performs agricultural economic and other social science research, outlook forecasting, policy analysis, and development of economic and statistical indicators related to U.S. and international agriculture, food, natural resources, and rural America.

Object Classification (in thousands of dollars)

Identification code	12-1701-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	34,530	35,489	34,638
11.3	Other than full-time permanent.....	354	364	355

General and special funds—Continued

ECONOMIC RESEARCH SERVICE—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	12-1701-0-1-352	1992 actual	1993 est.	1994 est.
11.5	Other personnel compensation.....	1,210	1,243	1,213
11.9	Total personnel compensation.....	36,094	37,096	36,206
12.1	Civilian personnel benefits.....	6,635	6,819	6,655
13.0	Benefits for former personnel.....	5	5	20
21.0	Travel and transportation of persons.....	881	817	485
22.0	Transportation of things.....	79	74	20
23.3	Communications, utilities, and miscellaneous charges.....	700	648	822
24.0	Printing and reproduction.....	419	389	400
25.2	Other services.....	10,968	10,216	6,203
26.0	Supplies and materials.....	986	909	350
31.0	Equipment.....	2,106	1,952	300
99.0	Subtotal, direct obligations.....	58,873	58,925	51,461
99.0	Reimbursable obligations.....	5,849	8,000	6,900
99.9	Total obligations.....	64,722	66,925	58,361

Personnel Summary

Identification code	12-1701-0-1-352	1992 actual	1993 est.	1994 est.
1001	Direct: Total compensable workyears: Full-time equivalent employment.....	775	764	751
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment.....	28	28	10

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	12-8227-0-7-352	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations.....	497	400	389
Financing:				
21.40	Unobligated balance available, start of year.....	-257	-132	-132
24.40	Unobligated balance available, end of year.....	132	132	132
60.05	Budget authority (appropriation) (indefinite).....	372	400	389
Relation of obligations to outlays:				
71.00	Total obligations.....	497	400	389
72.40	Obligated balance, start of year.....	12	62	62
74.40	Obligated balance, end of year.....	-62	-62	-62
90.00	Outlays.....	447	400	389

Miscellaneous funds received from States, local organizations, and others are available for support of economic research and analysis (7 U.S.C. 450b, 450h).

Object Classification (in thousands of dollars)

Identification code	12-8227-0-7-352	1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent.....	46	47	47
12.1	Civilian personnel benefits.....	12	13	13
21.0	Travel and transportation of persons.....	17	20	20
23.3	Communications, utilities, and miscellaneous charges.....	110	110	110
24.0	Printing and reproduction.....	19	20	20
25.2	Other services.....	282	178	167
26.0	Supplies and materials.....	9	10	10
31.0	Equipment.....	2	2	2
99.9	Total obligations.....	497	400	389

Personnel Summary

Identification code	12-8227-0-7-352	1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment.....	1	1	1

NATIONAL AGRICULTURAL STATISTICS SERVICE

Federal Funds

General and special funds:

NATIONAL AGRICULTURAL STATISTICS SERVICE

For necessary expenses of the National Agricultural Statistics Service in conducting statistical reporting and service work, including crop and livestock estimates, statistical coordination and improvements, and marketing surveys, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627) and other laws, **[\$81,004,000] \$82,479,000: Provided,** That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$40,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 411, 411a, 411b, 427, 471, 475, 476, 501, 951, 953, 955-57, 2201, 2202, 2248, 3103, 3311, 3504; 18 U.S.C. 1902, 1905, 2072; 42 U.S.C. 1891-93; 44 U.S.C. 3501-11; 50 U.S.C. 2061 et seq., 2251 et seq.; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-1801-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	Agricultural estimates.....	78,983	77,415	78,814
00.02	Statistical research and service.....	3,589	3,589	3,665
00.91	Total direct program.....	82,572	81,004	82,479
01.01	Reimbursable program.....	9,765	9,500	8,500
10.00	Total obligations.....	92,337	90,504	90,979
Financing:				
25.00	Unobligated balance expiring.....	69		
39.00	Budget authority (gross).....	92,406	90,504	90,979
Budget authority:				
Current:				
40.00	Appropriation.....	82,601	81,004	82,479
42.00	Transferred from other accounts.....	40		
43.00	Appropriation (total).....	82,641	81,004	82,479
68.00	Permanent:			
	Spending authority from offsetting collections.....	9,765	9,500	8,500
Relation of obligations to outlays:				
71.00	Total obligations.....	92,337	90,504	90,979
72.40	Obligated balance, start of year.....	10,962	13,643	14,254
74.40	Obligated balance, end of year.....	-13,643	-14,254	-14,808
77.00	Adjustments in expired accounts.....	-56		
87.00	Outlays (gross).....	89,600	89,893	90,425
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-7,820	-7,700	-6,700
88.40	Non-Federal sources.....	-1,945	-1,800	-1,800
88.90	Total, offsetting collections.....	-9,765	-9,500	-8,500
89.00	Budget authority (net).....	82,641	81,004	82,479
90.00	Outlays (net).....	79,835	80,393	81,925

Agricultural estimates.—The Service provides the official National and State estimates of acreage, yield, and production of crops, stocks, and value of farm commodities, and numbers of inventory values of livestock items. Data on approximately 120 crops and 45 livestock products are covered in nearly 400

reports issued each year. Detailed data are also collected on agricultural chemical use, labor, and expenditures. Data collected and published on prices paid and received by farmers are basic to computation of farm program payments.

The work under this activity is conducted through 45 State offices serving the 50 States; most of these offices are operated as joint State and Federal services. Cooperative arrangements with State agencies provide additional State and county data.

Statistical research and service.—This activity is designed to improve agricultural estimating techniques by improving sample survey designs and procedures and by testing new forecasting and estimating techniques, such as the use of satellite data.

Object Classification (in thousands of dollars)

Identification code	12-1801-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	36,936	38,157	38,348
11.3	Other than full-time permanent	999	1,032	1,037
11.5	Other personnel compensation	870	899	904
11.9	Total personnel compensation	38,805	40,088	40,289
12.1	Civilian personnel benefits	8,631	8,879	8,919
13.0	Benefits for former personnel	2	2	2
21.0	Travel and transportation of persons	1,520	1,504	1,542
22.0	Transportation of things	440	365	375
23.3	Communications, utilities, and miscellaneous charges	2,908	3,289	3,334
24.0	Printing and reproduction	469	605	620
25.1	Consulting services	114	260	260
25.2	Other services	25,120	23,009	24,017
26.0	Supplies and materials	1,072	1,168	1,198
31.0	Equipment	3,475	1,834	1,922
42.0	Insurance claims and indemnities	15		
43.0	Interest and dividends	1	1	1
99.0	Subtotal, direct obligations	82,572	81,004	82,479
99.0	Reimbursable obligations	9,765	9,500	8,500
99.9	Total obligations	92,337	90,504	90,979

Personnel Summary

Identification code	12-1801-0-1-352	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment	1,046	1,040	1,036
1005	Full-time equivalent of overtime and holiday hours	2	2	2
Reimbursable: Total compensable workyears:				
2001	Full-time equivalent employment	114	113	107
2005	Full-time equivalent of overtime and holiday hours			

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	12-8218-0-7-352	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations	220	250	243
Financing:				
21.40	Unobligated balance available, start of year	—35	—79	—79
24.40	Unobligated balance available, end of year	79	79	79
60.05	Budget authority (appropriation) (indefinite)	265	250	243
Relation of obligations to outlays:				
71.00	Total obligations	220	250	243
72.40	Obligated balance, start of year	93	85	85
74.40	Obligated balance, end of year	—85	—85	—85
90.00	Outlays	228	250	243

Miscellaneous funds received from local organizations, commodity groups, and others are available for dissemination of

reports and for crop and livestock survey work under cooperative agreements (7 U.S.C. 450b, 450h).

Object Classification (in thousands of dollars)

Identification code	12-8218-0-7-352	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent	75	74	74
11.3	Other than full-time permanent	4	3	3
11.9	Total personnel compensation	79	77	77
12.1	Civilian personnel benefits	16	17	17
21.0	Travel and transportation of persons	1	1	1
23.3	Communications, utilities, and miscellaneous charges	32	40	38
24.0	Printing and reproduction	64	80	77
25.2	Other services	27	34	32
26.0	Supplies and materials	1	1	1
99.9	Total obligations	220	250	243

Personnel Summary

Identification code	12-8218-0-7-352	1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	2	2	2

WORLD AGRICULTURAL OUTLOOK BOARD

Federal Funds

General and special funds:

WORLD AGRICULTURAL OUTLOOK BOARD

For necessary expenses of the World Agricultural Outlook Board to coordinate and review all commodity and aggregate agricultural and food data used to develop outlook and situation material within the Department of Agriculture, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1622g), **[\$2,367,000] \$2,582,000: Provided,** That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-2100-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct program	2,439	2,537	2,582
01.01	Reimbursable program	65	65	65
10.00	Total obligations	2,504	2,602	2,647
Financing:				
25.00	Unobligated balance expiring	13		
39.00	Budget authority (gross)	2,517	2,602	2,647
Budget authority:				
Current:				
40.00	Appropriation	2,367	2,367	2,582
42.00	Transferred from other accounts	85	170	
43.00	Appropriation (total)	2,452	2,537	2,582
Permanent:				
68.00	Spending authority from offsetting collections	65	65	65
Relation of obligations to outlays:				
71.00	Total obligations	2,504	2,602	2,647
72.40	Obligated balance, start of year	585	630	681
74.40	Obligated balance, end of year	—630	—681	—730
77.00	Adjustments in expired accounts	—14		
87.00	Outlays (gross)	2,445	2,551	2,598
Adjustments to budget authority and outlays:				
88.00	Deductions for offsetting collections: Federal funds	—65	—65	—65
89.00	Budget authority (net)	2,452	2,537	2,582
90.00	Outlays (net)	2,380	2,486	2,533

General and special funds—Continued

WORLD AGRICULTURAL OUTLOOK BOARD—Continued

The World Agricultural Outlook Board (WAOB) was established to provide a single focal point for the Nation's economic intelligence related to domestic and international food and agriculture.

The objectives of the WAOB are to improve the consistency, objectivity, and reliability of outlook and situation material being disseminated to the public, and to integrate and coordinate USDA domestic and international economic information assistance.

The WAOB carries out these objectives through daily market surveillance and special analyses of international and domestic agricultural developments, direct participation in the planning of research programs supporting outlook and situation activities, and coordination of all departmental activities relating to weather and climate and remote sensing.

Object Classification (in thousands of dollars)

Identification code	12-2100-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:				
11.1	Personnel compensation: Full-time permanent.....	1,624	1,742	1,781
12.1	Civilian personnel benefits.....	252	265	271
21.0	Travel and transportation of persons.....	48	50	42
22.0	Transportation of things.....	1	1	1
23.3	Communications, utilities, and miscellaneous charges.....	69	69	72
24.0	Printing and reproduction.....	30	30	32
25.2	Other services.....	271	253	263
26.0	Supplies and materials.....	58	52	55
31.0	Equipment.....	86	75	65
99.0	Subtotal, direct obligations.....	2,439	2,537	2,582
99.0	Reimbursable obligations.....	65	65	65
99.9	Total obligations.....	2,504	2,602	2,647

Personnel Summary

Identification code	12-2100-0-1-352	1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment.....	30	35	35

AGRICULTURAL RESEARCH SERVICE

Federal Funds

General and special funds:

AGRICULTURAL RESEARCH SERVICE

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to enable the Agricultural Research Service to perform agricultural research and demonstration relating to production, utilization, marketing, and distribution (not otherwise provided for), home economics or nutrition and consumer use, and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100, [\$658,379,000] \$666,451,000: *Provided*, That appropriations hereunder shall be available for temporary employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$115,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That funds appropriated herein can be used to provide financial assistance to the organizers of national and international conferences, if such conferences are in support of agency programs: *Provided further*, That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase of not to exceed one for replacement only: *Provided further*, That appropriations hereunder shall be available to conduct marketing research: *Provided further*, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided the cost of constructing any one building shall not exceed \$250,000, except for headhouses or greenhouses which shall each be limited to \$1,000,000, and except for ten buildings to be constructed or improved at a cost not to exceed

\$500,000 each, and the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building or \$250,000, whichever is greater: *Provided further*, That the limitations on alterations contained in this Act shall not apply to modernization or replacement of existing facilities at Beltsville, Maryland: *Provided further*, That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): *Provided further*, That the foregoing limitations shall not apply to the purchase of land or the construction of facilities as may be necessary for the relocation of the United States Horticultural Crops Research Laboratory at Fresno to Parlier, California, and the relocation of the laboratories at Behoust, France and Rome, Italy to Montpellier, France, including the sale or exchange at fair market value of existing land and facilities at Fresno, California and Behoust, France; [and the use of proceeds from the sale, which shall be deposited in a trust fund in the United States Treasury and which shall remain available until expended, for acquisition of real property and equipment, for construction of replacement facilities, and for relocation costs;] and the Agricultural Research Service may lease such existing land and facilities from the purchasers until completion of the replacement facilities and the foregoing limitations shall not apply to the purchase of land at Weslaco, Texas: [;] *Provided further*, That not to exceed \$190,000 of this appropriation may be transferred to and merged with the appropriation for the Office of the Assistant Secretary for Science and Education for the scientific review of international issues involving agricultural chemicals and food additives: *Provided further*, That funds may be received from any State, other political subdivision, organization, or individual for the purpose of establishing or operating any research facility or research project of the Agricultural Research Service, as authorized by law.

Special fund: To provide for additional labor, subprofessional, and junior scientific help to be employed under contracts and cooperative agreements to strengthen the work at Federal research installations in the field, \$2,500,000. (7 U.S.C. 328, 427, 427i, 1281 note, 1621, 2201, 2204, 2225, 2250, 3101 note; 10 U.S.C. 2306; 16 U.S.C. 590(a)-590(b), 590(k); 18 U.S.C. 1114; 19 U.S.C. 1306(a), 1306(c); 20 U.S.C. 191-194; 21 U.S.C. 113a, 114c, 114e-131; 42 U.S.C. 1476(e), 1483; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-1400-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	Research on soil and water conservation.....	81,870	82,424	83,524
00.02	Research on plant science.....	244,842	241,443	244,667
00.03	Research on animal science.....	112,395	113,599	115,116
00.04	Research on commodity conversion and delivery.....	127,282	129,377	131,104
00.05	Human nutrition research.....	49,885	49,725	50,097
00.06	Integration of agricultural systems.....	25,932	25,808	26,152
00.07	Repair and maintenance of facilities.....	16,036	14,986	17,362
00.08	Contingencies.....	929	929	929
00.09	Construction of facilities.....	4,365	4,548	.....
00.91	Total direct program.....	663,536	662,839	668,951
01.01	Reimbursable program.....	24,157	26,000	25,420
10.00	Total obligations.....	687,693	688,839	694,371
Financing:				
21.40	Unobligated balance available, start of year.....	-6,536	-2,172	.....
24.40	Unobligated balance available, end of year.....	2,172	.....	.....
25.00	Unobligated balance expiring.....	1,610	.....	.....
39.00	Budget authority (gross).....	684,938	686,667	694,371
Budget authority:				
Current:				
40.00	Appropriation.....	660,879	660,879	668,951
41.00	Transferred to other accounts.....	-98	-212	.....
43.00	Appropriation (total).....	660,781	660,667	668,951
Permanent:				
68.00	Spending authority from offsetting collections.....	24,157	26,000	25,420
Relation of obligations to outlays:				
71.00	Total obligations.....	687,693	688,839	694,371
72.40	Obligated balance, start of year.....	170,289	178,971	188,213
74.40	Obligated balance, end of year.....	-178,971	-188,213	-204,748

77.00	Adjustments in expired accounts.....	75		
87.00	Outlays (gross).....	679,086	679,597	677,836
Adjustments to budget authority and outlays: Deductions for offsetting collections:				
88.00	Federal funds.....	-20,960	-22,500	-21,920
88.40	Non-Federal sources.....	-3,197	-3,500	-3,500
88.90	Total, offsetting collections.....	-24,157	-26,000	-25,420
89.00	Budget authority (net).....	660,781	660,667	668,951
90.00	Outlays (net).....	654,929	653,597	652,416

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority.....	660,781	660,667	668,951
Outlays.....	654,929	653,597	652,416
Investment proposal:			
Budget authority.....			7,000
Outlays.....			6,300
Total:			
Budget authority.....	660,781	660,667	675,951
Outlays.....	654,929	653,597	658,716

The Agricultural Research Service conducts research to provide the means for a safer, more economical supply of agricultural products for the Nation and to provide producers with technologies to competitively supply these products. Technology needs of regulatory, technical assistance and education agencies of USDA and other Federal agencies are supported through ARS research. The Service uses coordinated, interdisciplinary approaches to perform basic and applied research on soil and water conservation, plant and animal sciences, commodity conversion and delivery, human nutrition, and integrated agricultural systems.

Research on soil and water conservation.—Research is conducted to improve soil and water management, irrigation, and conservation practices; to protect natural resources from harmful effects of soil, air, and water pollutants and to minimize certain agricultural pollution problems; and to determine the relation of soil types and water to plant, animal, and human nutrition.

Research on plant science.—Research is conducted to increase plant productivity by improving plant varieties, developing new crop resources, and improving crop production practices, including methods to control plant diseases, nematodes, insects, and weeds.

Research on animal science.—Research is conducted to increase livestock productivity (including poultry) through improved breeding, feeding, and management practices, and to develop methods for controlling diseases, parasites, and insect pests affecting these animals.

Research on commodity conversion and delivery.—Research is conducted to develop new and improved foods, feeds, products, and processes for agricultural commodities and to improve the processing, transportation, storage, wholesaling, and retailing of products. Research is also conducted on means to ensure the safety of food and feed supplies, control insect pests of man and his belongings, and reduce the hazards to human life resulting from pesticide residues and other causes.

Human nutrition research.—Research is conducted on subjects such as human nutritional requirements and the composition and nutritive value of foods, to promote optimum human health through improved nutrition.

Integration of agricultural systems.—Research is conducted to develop integrated systems for efficiently producing, processing, and marketing agricultural products, and to develop alternative agricultural systems that are less dependent upon nonrenewable resources and that are productive, efficient, and sustainable in the long term.

Repair and maintenance of facilities.—Funds are used to restore, upgrade, and maintain Federal facilities to meet

OSHA and EPA requirements, provide suitable workspace for in-house research programs, and to retrofit existing structures for better energy utilization.

Contingencies.—Funds available to meet urgent needs that develop unexpectedly during the year when such needs cannot be met by redirection of resources from other projects.

Construction of facilities.—Unobligated balances are used for this purpose. Construction proposals for 1994 are included under Buildings and Facilities.

Reimbursements.—Agricultural Research Service performs program research activities and services for other USDA, Federal, and non-Federal agencies. These activities and services are paid for on a reimbursable basis.

Object Classification (in thousands of dollars)

Identification code	12-1400-0-1-352	1992 actual	1993 est.	1994 est.
AGRICULTURAL RESEARCH SERVICE				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	264,587	279,941	288,151
11.3	Other than full-time permanent.....	29,073	30,591	31,501
11.5	Other personnel compensation.....	7,855	7,933	7,984
11.9	Total personnel compensation.....	301,515	318,465	327,636
12.1	Civilian personnel benefits.....	62,332	65,742	67,612
21.0	Travel and transportation of persons.....	11,388	11,388	11,420
22.0	Transportation of things.....	1,334	1,334	1,338
23.3	Communications, utilities, and miscellaneous charges.....	28,263	28,263	28,341
24.0	Printing and reproduction.....	1,300	1,300	1,303
25.1	Consulting services.....	209	222	223
25.2	Other services.....	144,731	132,783	129,629
26.0	Supplies and materials.....	51,717	48,111	48,244
31.0	Equipment.....	41,245	37,920	38,025
32.0	Land and structures.....	9,540	7,347	5,190
41.0	Grants, subsidies, and contributions.....	9,603	9,603	9,629
99.0	Subtotal, direct obligations.....	663,177	662,478	668,590
99.0	Reimbursable obligations.....	24,157	26,000	25,420

ALLOCATION TO FOREST SERVICE

11.1	Personnel compensation: Full-time permanent.....	22	22	22
12.1	Civilian personnel benefits.....	1	1	1
21.0	Travel and transportation of persons.....	4	4	4
25.1	Consulting services.....	211	214	214
26.0	Supplies and materials.....	8	7	7
41.0	Grants, subsidies, and contributions.....	113	113	113
99.0	Subtotal, Forest Service obligations.....	358	361	361
99.9	Total obligations.....	687,693	688,839	694,371

Personnel Summary

Identification code	12-1400-0-1-352	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment.....	8,169	7,992	7,955
1005	Full-time equivalent of overtime and holiday hours.....	47	47	47
Reimbursable: Total compensable workyears:				
2001	Full-time equivalent employment.....	110	110	100

BUILDINGS AND FACILITIES

For acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities as necessary to carry out the agricultural research programs of the Department of Agriculture, where not otherwise provided, [\$34,514,000] \$24,587,000, to remain available until expended (7 U.S.C. 2209b): *Provided*, That facilities to house bonsai collections at the National Arboretum may be constructed with funds accepted under the provisions of Public Law 94-129 (20 U.S.C. 195) and the limitation on construction contained in the Act of August 24, 1912 (40 U.S.C. 68) shall not apply to the construction of such facilities: *Provided further*, That funds may be received from any State, other political subdivision,

General and special funds—Continued

BUILDINGS AND FACILITIES—Continued

organization, or individuals for the purpose of establishing any research facility of the Agricultural Research Service, as authorized by law. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-1401-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations.....	53,294	41,500	43,700
Financing:				
21.40	Unobligated balance available, start of year.....	-47,607	-59,877	-52,891
24.40	Unobligated balance available, end of year.....	59,877	52,891	33,778
40.00	Budget authority (appropriation).....	65,564	34,514	24,587
Relation of obligations to outlays:				
71.00	Total obligations.....	53,294	41,500	43,700
72.40	Obligated balance, start of year.....	19,917	49,411	66,011
74.40	Obligated balance, end of year.....	-49,411	-66,011	-84,733
90.00	Outlays.....	23,800	24,900	24,978

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority.....	65,564	34,514	24,587
Outlays.....	23,800	24,900	24,978
Stimulus and other supplemental proposals:			
Budget authority.....		37,569	
Outlays.....		29,100	8,469
Total:			
Budget authority.....	65,564	72,083	24,587
Outlays.....	23,800	54,000	33,447

This account provides funds for acquisition of land, construction, repair, improvement, extension, alterations, and purchases of fixed equipment or facilities of or used by the Agricultural Research Service. The 1994 request of \$24.6 million provides for the continuing modernization and renovation needs at the Beltsville Agricultural Research Center, Beltsville, MD (\$10 million); Regional Research Centers at Albany, CA and New Orleans, LA (\$8.3 million); Animal Disease Center at Plum Island, NY (\$3 million); and construction of the Poultry Disease Laboratory at Athens, GA (\$3.3 million).

Object Classification (in thousands of dollars)

Identification code	12-1401-0-1-352	1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons.....	80	80	90
22.0	Transportation of things.....	19	15	15
23.3	Communications, utilities, and miscellaneous charges.....	25	19	20
24.0	Printing and reproduction.....	83	65	70
25.2	Other services.....	31,530	24,472	27,725
26.0	Supplies and materials.....	95	74	80
31.0	Equipment.....	649	505	700
32.0	Land and structures.....	13,694	10,730	15,000
41.0	Grants, subsidies, and contributions.....	7,119	5,540	
99.9	Total obligations.....	53,294	41,500	43,700

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	12-8214-0-7-352	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations.....	8,359	7,645	7,428
Financing:				
21.40	Unobligated balance available, start of year.....	-4,696	-6,148	-6,148

24.40	Unobligated balance available, end of year.....	6,148	6,148	6,148
60.05	Budget authority (appropriation) (indefinite).....	9,811	7,645	7,428
Relation of obligations to outlays:				
71.00	Total obligations.....	8,359	7,645	7,428
72.40	Obligated balance, start of year.....	1,284	1,903	1,903
74.40	Obligated balance, end of year.....	-1,903	-1,903	-1,900
90.00	Outlays.....	7,740	7,645	7,431

Miscellaneous contributed funds received from States, local organizations, individuals, and others are available for work under cooperative agreements on research activities.

Object Classification (in thousands of dollars)

Identification code	12-8214-0-7-352	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent.....	436	399	367
11.3	Other than full-time permanent.....	1,696	1,551	1,426
11.5	Other personnel compensation.....	427	390	359
11.9	Total personnel compensation.....	2,559	2,340	2,152
12.1	Civilian personnel benefits.....	471	431	394
21.0	Travel and transportation of persons.....	201	184	179
22.0	Transportation of things.....	9	8	7
23.3	Communications, utilities, and miscellaneous charges.....	134	123	120
24.0	Printing and reproduction.....	14	13	12
25.2	Other services.....	3,306	3,024	3,084
26.0	Supplies and materials.....	1,177	1,076	1,046
31.0	Equipment.....	488	446	434
99.9	Total obligations.....	8,359	7,645	7,428

Personnel Summary

Identification code	12-8214-0-7-352	1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment.....	53	48	45

COOPERATIVE STATE RESEARCH SERVICE

Federal Funds

General and special funds:

COOPERATIVE STATE RESEARCH SERVICE

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, and for other expenses, including **[\$168,785,000]** \$173,451,000 to carry into effect the provisions of the Hatch Act approved March 2, 1887, as amended, including administration by the United States Department of Agriculture, penalty mail costs of agricultural experiment stations under section 6 of the Hatch Act of 1887, as amended, and payments under section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.); **[\$18,533,000]** \$19,045,000 for grants for cooperative forestry research under the Act approved October 10, 1962 (16 U.S.C. 582a-582-a7), as amended, including administrative expenses, and payments under section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.); **[\$27,400,000]** \$28,157,000 for payments to the 1890 land-grant colleges, including Tuskegee University, for research under section 1445 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3222), as amended, including administration by the United States Department of Agriculture, and penalty mail costs of the 1890 land-grant colleges, including Tuskegee University; **[\$73,411,000]** \$34,418,000 for **[contracts and]** special grants for agricultural research under section 2(c) of the Act of August 4, 1965, as amended (7 U.S.C. 450i) (c), including administrative expenses; **[\$97,500,000]** \$100,195,000 for competitive research grants under section 2(b) of the Act of August 4, 1965, as amended (7 U.S.C. 450i(b)), including administrative expenses; **[\$5,551,000]** for the support of animal health and disease programs authorized by section 1433 of Public Law 95-113, including administrative expenses; **[\$1,168,000]**; **[\$3,000,000]** for supplemental and alternative crops and products as authorized by the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3319d); **[\$400,000]** for grants for research pursuant to

the Critical Agricultural Materials Act of 1984 (7 U.S.C. 178) and section 1472 of the Food and Agriculture Act of 1977, as amended (7 U.S.C. 3318), to remain available until expended; \$475,000] \$489,000 for rangeland research grants as authorized by subtitle M of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended; [\$3,500,000] \$3,597,000 for higher education graduate fellowships grants under section 1417(b)(6) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended (7 U.S.C. 3152(b)(6)), including administrative expenses; [\$1,500,000] \$1,542,000 for higher education challenge grants under section 1417(b)(1) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended (7 U.S.C. 3152(b)(1)), including administrative expenses \$1,000,000 for a higher education minority scholar program under section 1417(b)(2) of the National Agricultural Research, Extension, and Teaching Policy Act, including administrative expenses; [\$4,000,000] \$4,111,000 for grants as authorized by section 1475 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 and other Acts; [\$6,725,000] \$6,911,000 for sustainable agriculture research and education, as authorized by section 1621 of Public Law 101-624 (7 U.S.C. 5811), including administrative expenses; [\$400,000 for State agricultural weather information systems pursuant to section 1640 of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 3318);] and [\$20,795,000] \$13,641,000 for necessary expenses of Cooperative State Research Service activities, including coordination and program leadership for higher education work of the Department, administration of payments to State agricultural experiment stations, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), of which [\$10,250,000] \$11,500,000 shall be for a program of capacity building grants to colleges eligible to receive funds under the Act of August 30, 1890 (7 U.S.C. 321-326 and 328), including Tuskegee University, of which not to exceed \$100,000 shall be for employment under 5 U.S.C. 3109; in all, [\$430,143,000] \$389,557,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-1500-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	Payments under the Hatch Act.....	168,617	168,785	173,451
00.02	Cooperative forestry research.....	18,533	18,533	19,045
00.03	Payments to 1890 colleges and Tuskegee University...	27,400	27,400	28,157
00.04	Special research grants.....	86,298	86,579	48,929
00.05	National research initiative competitive grants.....	97,500	97,500	100,195
00.06	Animal health and disease research.....	5,551	5,551	
00.07	Federal administration.....	20,795	20,795	13,641
00.08	Higher education.....	7,850	7,850	8,989
00.91	Total direct program.....	432,544	432,993	392,407
01.01	Reimbursable program.....	8,443	9,600	9,600
10.00	Total obligations.....	440,987	442,593	402,007
Financing:				
25.00	Unobligated balance expiring.....	168		
39.00	Budget authority (gross).....	441,155	442,593	402,007
Budget authority:				
Current:				
40.00	Appropriation.....	429,862	430,143	389,557
Permanent:				
60.05	Appropriation (indefinite).....	2,850	2,850	2,850
68.00	Spending authority from offsetting collections.....	8,443	9,600	9,600
Relation of obligations to outlays:				
71.00	Total obligations.....	440,987	442,593	402,007
72.40	Obligated balance, start of year.....	312,929	357,693	373,535
74.40	Obligated balance, end of year.....	-357,693	-373,535	-342,944
77.00	Adjustments in expired accounts.....	-6,291		
87.00	Outlays (gross).....	389,932	426,751	432,598
Adjustments to budget authority and outlays:				
88.00	Deductions for offsetting collections: Federal funds.....	-8,443	-9,600	-9,600
89.00	Budget authority (net).....	432,712	432,993	392,407
90.00	Outlays (net).....	381,489	417,151	422,998

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]			
Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority.....	432,712	432,993	392,407
Outlays.....	381,489	417,151	422,998
Investment proposal:			
Budget authority.....			39,000
Outlays.....			9,000
Total:			
Budget authority.....	432,712	432,993	431,407
Outlays.....	381,489	417,151	431,998

Cooperative State Research Service participates in a nationwide system of agricultural research and education program planning and coordination between State institutions and the U.S. Department of Agriculture. It assists in maintaining co-operation among the State institutions, and between the State institutions and their Federal research partners. The Agency administers grants and payments to State institutions to supplement State and local funding for agricultural research and higher education.

Payments under the Hatch Act.—Funds under the Hatch Act are allocated on a formula basis to agricultural experiment stations of the land-grant colleges in the 50 States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, American Samoa, Micronesia, and Northern Mariana Islands.

Cooperative forestry research.—These funds are allocated by formula to land-grant colleges or agricultural experiment stations in the 50 States, Puerto Rico, Guam, the Virgin Islands, and other State-supported colleges and universities having a forestry school and offering graduate training in forestry sciences.

Payments to 1890 colleges and Tuskegee University.—Funds allocated on a formula basis support agricultural research at the 1890 land-grant colleges, including Tuskegee University.

Special research grants.—This program addresses research areas of national interest. A grant program for water quality is the university research component of a coordinated Federal initiative in water quality and will provide funds to focus on agriculture-related water quality concerns in the Midwest Corn Belt and other regions. Funding is proposed for related grants in pesticide impact assessment and integrated pest management/biological control. A grant program for global change is requested for research at universities as part of a coordinated Federal initiative. Funding proposed for pesticide clearance and minor use animal drugs (IR-4 program) will address the growing need for registration of safe pesticides and drugs for minor crops and animals. Funding is also proposed for the National Biological Impact Assessment Program, energy biomass/biofuels research, rural development centers, aquaculture centers, rangeland research, supplemental and alternative crops, and sustainable agriculture research and education.

National research initiative competitive grants.—Funding is being proposed for the National Initiative for Research on Agriculture, Food, and the Environment (NRI). Research scientists throughout the U.S. scientific community compete for funding under this program. These grants support research in plant and animal systems; natural resources and the environment; nutrition, food quality, and health; rural development, markets and trade; and processes antecedent to adding value and developing new products. This Initiative includes funding for a plant genome mapping program for which the Agricultural Research Service will serve as lead agency. Global change research being carried out through the NRI is part of a government-wide program developed by the Committee on Earth and Environmental Sciences.

Animal health and disease research.—Funds, distributed by formula, support livestock and poultry disease research in

General and special funds—Continued

COOPERATIVE STATE RESEARCH SERVICE—Continued

colleges of veterinary medicine and in eligible agricultural experiment stations. No funding is proposed for 1994.

Federal administration.—A coordinating and review staff assists in maintaining cooperation within and among the States, and between the States and their Federal research partners. This staff also administers research and education grants and payments to States. Federal administration is funded from a combination of program set-asides from formula and grant programs and from direct appropriation for administration. Funding is proposed for a capacity building program at the 1890 institutions as part of a USDA initiative to strengthen these institutions.

Higher education.—Funding is proposed for graduate fellowships grants, competitive challenge grants, Morrill-Nelson permanent appropriation, and a new minority scholars program.

Reimbursable program.—Funds support basic and applied agriculture research and activities performed for other USDA, Federal, and non-Federal agencies.

Object Classification (in thousands of dollars)

Identification code	12-1500-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	7,953	8,662	8,949
11.3	Other than full-time permanent.....	426	441	456
11.5	Other personnel compensation.....	330	343	354
11.9	Total personnel compensation.....	8,709	9,446	9,759
12.1	Civilian personnel benefits.....	1,496	1,621	1,675
13.0	Benefits for former personnel.....	6	6	6
21.0	Travel and transportation of persons.....	1,400	1,450	1,350
22.0	Transportation of things.....	64	66	62
23.3	Communications, utilities, and miscellaneous charges.....	776	781	744
24.0	Printing and reproduction.....	292	295	295
25.1	Consulting services.....	203	203	203
25.2	Other services.....	2,517	1,590	134
26.0	Supplies and materials.....	276	286	273
31.0	Equipment.....	339	389	373
41.0	Grants, subsidies, and contributions.....	416,466	416,860	377,533
99.0	Subtotal, direct obligations.....	432,544	432,993	392,407
99.0	Reimbursable obligations.....	8,443	9,600	9,600
99.9	Total obligations.....	440,987	442,593	402,007

Personnel Summary

Identification code	12-1500-0-1-352	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment.....	199	211	251
1005	Full-time equivalent of overtime and holiday hours.....	1	1	1
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment.....	9	9	9

【BUILDINGS AND FACILITIES】

【For acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities and for grants to States and other eligible recipients for such purposes, as necessary to carry out the agricultural research, extension, and teaching programs of the Department of Agriculture, where not otherwise provided, \$52,101,000, to remain available until expended (7 U.S.C. 2209b).】 (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-1501-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations.....	63,029	69,073	.....
Financing:				
21.40	Unobligated balance available, start of year.....	— 5,231	— 16,972	.....
24.40	Unobligated balance available, end of year.....	16,972	.....	.....
40.00	Budget authority (appropriation).....	74,770	52,101	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	63,029	69,073	.....
72.40	Obligated balance, start of year.....	95,682	113,905	138,198
74.40	Obligated balance, end of year.....	— 113,905	— 138,198	— 87,526
90.00	Outlays.....	44,806	44,780	50,672

Funds provide grants to States and other eligible recipients for the acquisition of land, construction, repair, improvement, extension, alteration and purchase of fixed equipment or facilities to carry out agricultural research, extension, and teaching programs. No funding is proposed in 1994.

Object Classification (in thousands of dollars)

Identification code	12-1501-0-1-352	1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent.....	415	430	.....
12.1	Civilian personnel benefits.....	71	74	.....
21.0	Travel and transportation of persons.....	140	140	.....
22.0	Transportation of things.....	3	3	.....
23.3	Communications, utilities, and miscellaneous charges.....	37	37	.....
24.0	Printing and reproduction.....	14	14	.....
25.2	Other services.....	1,332	1,597	.....
26.0	Supplies and materials.....	13	13	.....
31.0	Equipment.....	16	16	.....
41.0	Grants, subsidies, and contributions.....	60,988	66,749	.....
99.9	Total obligations.....	63,029	69,073	.....

Personnel Summary

Identification code	12-1501-0-1-352	1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment.....	10	10	.....

EXTENSION SERVICE

Federal Funds

General and special funds:

EXTENSION SERVICE

Payments to States, Puerto Rico, Guam, the Virgin Islands, Micronesia, Northern Marianas, and American Samoa: For payments for cooperative agricultural extension work under the Smith-Lever Act, as amended, to be distributed under sections 3(b) and 3(c) of said Act, for retirement and employees' compensation costs for extension agents and for costs of penalty mail for cooperative extension agents and State extension directors, 【\$262,712,000】 \$270,000,000; payments for the nutrition and family education program for low-income areas under section 3(d) of the Act, 【\$60,525,000】 \$60,525,000; payments for the urban gardening program under section 3(d) of the Act, 【\$3,557,000】 \$3,557,000; payments for the pest management program under section 3(d) of the Act, 【\$8,200,000】 \$8,565,000; payments for the farm safety and rural health programs under section 3(d) of the Act, 【\$2,720,000】 \$1,000,000; payments for the pesticide impact assessment program under section 3(d) of the Act, \$3,405,000; payments to upgrade 1890 land-grant college 【research and extension】 facilities as authorized by section 1447 of Public Law 【99-198,】 95-113, as amended (7 U.S.C. 3222), \$8,000,000, to remain available until expended; payments for the rural development centers under section 3(d) of the Act, \$950,000; payments for extension work under section 209(c) of Public Law 93-471, 【\$1,010,000】 \$1,038,000; payments for a ground-water quality program under section 3(d) of the Act, \$11,375,000;

[special grants for financially stressed farmers and dislocated farmers as authorized by Public Law 100-219, \$2,550,000;] payments for the Agricultural Telecommunications Program, as authorized by Public Law 101-624 (7 U.S.C. 5926), \$1,221,000; payments for youth-at-risk programs under section 3(d) of the Act, [\$10,000,000] \$12,000,000; payments for a Nutrition Education Initiative under section 3(d) of the Act, [\$3,530,000] \$7,060,000; payments for a food safety program under section 3(d) of the Act, [\$1,500,000] \$2,000,000; payments for carrying out the provisions of the Renewable Resources Extension Act of 1978, [\$2,765,000; payments for Indian reservation agents under section 3(d) of the Act, \$1,750,000; payments to establish and operate centers of rural technology developed as authorized by section 2347 of Public Law 101-624 (7 U.S.C. 1932), \$1,000,000;] \$2,841,000; payments for sustainable agriculture programs under section 3(d) of the Act, \$200,000; payments for outreach and assistance for socially disadvantaged farmers and ranchers as authorized by section 2501 of Public Law 101-624 (7 U.S.C. 2279), \$1,000,000; payments for rural health and safety education as authorized by section 2390 of Public Law 101-624 (7 U.S.C. 2661 note, 2662), \$2,000,000; and payments for extension work by the colleges receiving the benefits of the second Morrill Act (7 U.S.C. 321-326, 328) and Tuskegee University, [\$24,730,000;] \$27,764,000; in all, [\$414,500,000] \$424,620,000, [of which not less than \$79,400,000 is for Home Economics.] *Provided*, That funds hereby appropriated pursuant to section 3(c) of the Act of June 26, 1953, and section 506 of the Act of June 23, 1972, as amended, shall not be paid to any State, Puerto Rico, Guam, or the Virgin Islands, Micronesia, Northern Marianas, and American Samoa prior to availability of an equal sum from non-Federal sources for expenditure during the current fiscal year.

Federal administration and coordination: For administration of the Smith-Lever Act, as amended, and the Act of September 29, 1977 (7 U.S.C. 341-349), as amended, and section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n.), and to coordinate and provide program leadership for the extension work of the Department and the several States and insular possessions, [\$10,428,000, of which not less than \$2,300,000 is for Home Economics.] \$5,644,000 (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-0502-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	Smith-Lever Act, 3(b) and 3(c).....	262,003	262,712	270,000
	Smith-Lever Act, 3(d):.....			
00.02	Youth-at-risk	10,000	10,000	12,000
00.03	Water quality	11,375	11,375	11,375
00.04	Food and nutrition education (EFNEP)	60,525	60,525	62,201
00.05	Pest management	8,200	8,200	8,565
00.06	Farm safety/rural health	2,470	2,720	1,000
00.07	Pesticide impact assessment.....	3,405	3,405	3,405
00.08	Urban gardening.....	3,557	3,557	.....
00.09	Nutrition education initiative .....	.....	3,530	7,060
00.10	Indian reservation extension agents	1,500	1,750	.....
00.10	Sustainable Agriculture.....	.....	.....	3,000
00.11	Rural development centers	950	950	950
00.12	Food safety	1,500	1,500	2,000
00.13	Payments to the District of Columbia.....	1,010	1,010	1,038
00.13	New uses .....	.....	.....	200
00.14	Payments to 1890 colleges and Tuskegee University	24,730	24,730	27,764
00.15	Agricultural telecommunications.....	1,221	1,221	1,221
00.16	1890 facilities	11,696	709	.....
00.17	Farmer assistance	2,550	2,550	.....
00.18	Renewable Resources Extension Act	2,765	2,765	2,841
00.19	Federal Administration	11,347	10,428	5,644
00.20	Rural Technology Grants .....	.....	1,000	.....
00.21	Assistance for Disadvantaged Farmers and Ranchers .....	.....	1,000	.....
00.22	Rural Health and Safety Education .....	.....	2,000	2,000
00.23	1890 Facilities (section 1447) .....	.....	8,000	8,000
00.91	Total direct program	420,804	425,637	430,264
01.01	Reimbursable program	11,522	18,000	18,000
10.00	Total obligations	432,326	443,637	448,264
Financing:				
21.40	Unobligated balance available, start of year	-2,188	-709	.....
24.40	Unobligated balance available, end of year	709	.....	.....
39.00	Budget authority (gross)	430,847	442,928	448,264

Budget authority:				
Current:				
40.00	Appropriation.....	419,325	424,928	430,264
Permanent:				
68.00	Spending authority from offsetting collections.....	11,522	18,000	18,000
Relation of obligations to outlays:				
71.00	Total obligations	432,326	443,637	448,264
72.40	Obligated balance, start of year	153,954	170,403	172,320
74.40	Obligated balance, end of year	—170,403	—172,320	—186,337
87.00	Outlays (gross)	415,877	441,720	434,247
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—11,423	—17,900	—17,900
88.40	Non-Federal sources.....	—99	—100	—100
88.90	Total, offsetting collections	—11,522	—18,000	—18,000
89.00	Budget authority (net)	419,325	424,928	430,264
90.00	Outlays (net)	404,355	423,720	416,247

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)			
Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority	419,325	424,928	430,264
Outlays	404,355	423,720	416,247
Investment proposal:			
Budget authority .....	.....	.....	1,000
Outlays .....	.....	.....	1,000
Total:			
Budget authority	419,325	424,928	431,264
Outlays	404,355	423,720	417,247

The Cooperative Extension System, a national educational network, is a dynamic organization pledged to meeting the country's needs for research-based educational programs that will enable people to make practical decisions to improve their lives. To accomplish its mission, the Cooperative Extension System adjusts programs to meet the shifting needs and priorities of the people it serves.

The nonformal educational network combines the expertise and resources of federal, state, and local governments. The partners in this unique System are: (a) The Extension Service at the U.S. Department of Agriculture; (b) Extension professionals at land-grant universities throughout the United States and its territories; and (c) Extension professionals in nearly all of the Nation's 3,150 counties. Thousands of paraprofessionals and nearly 3 million volunteers support this partnership and magnify its impact. Strong linkages with both public and private external groups are also crucial to the Extension System's strength and vitality.

Base Programs are the major educational efforts central to the mission of the System and common to most Extension units. They are the ongoing priority efforts of the System, involving many discipline-based and multi-disciplinary programs. The System's base programs are the foundation of the Extension organization.

National initiatives are the System's commitment to respond to important societal problems of broad national concern with additional resources and significantly increased effort to achieve a major impact on national priorities. They are the current most significant and complex issues on which the Extension System has the potential to make a difference—usually in cooperation with other agencies, groups, and units of government.

Extension funds are provided to the States through formula grants and competitively awarded programs. Smith-Lever 3(b) and c funds and payments to the 1890 colleges and Tuskegee University provide funds to support the Extension infrastructure. Funds for designated programs provide support for the System to address identified priority issues.

Initiatives proposed in 1994 include funding for: sustainable agriculture education programs for farm operators in adopt-

General and special funds—Continued

EXTENSION SERVICE—Continued

ing environmentally benign methods that improve economic competitiveness; education to encourage the production of new crops including rapeseed and kenaf; enhancement of youth at risk programs; expansion of food safety activities to all States; increased efforts on pest management; further support for historically black land-grant colleges; and increased funding in nutrition education to assist children, adults and others at nutritional risk.

Object Classification (in thousands of dollars)

Identification code	12-0502-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	9,855	10,220	10,373
11.3	Other than full-time permanent	360	373	378
11.5	Other personnel compensation	63	65	66
11.9	Total personnel compensation	10,278	10,658	10,817
12.1	Civilian personnel benefits	1,789	1,855	1,883
21.0	Travel and transportation of persons	792	820	832
22.0	Transportation of things	34	35	35
23.3	Communications, utilities, and miscellaneous charges	823	852	865
24.0	Printing and reproduction	422	437	444
25.2	Other services	1,882	1,948	1,977
26.0	Supplies and materials	399	413	419
31.0	Equipment	504	522	530
41.0	Grants, subsidies, and contributions	403,881	408,097	412,462
99.0	Subtotal, direct obligations	420,804	425,637	430,264
99.0	Reimbursable obligations	11,522	18,000	18,000
99.9	Total obligations	432,326	443,637	448,264

Personnel Summary

Identification code	12-0502-0-1-352	1992 actual	1993 est.	1994 est.
Total compensable workyears:				
1001	Full-time equivalent employment	200	180	180
1005	Full-time equivalent of overtime and holiday hours	1	1	1

NATIONAL AGRICULTURAL LIBRARY

Federal Funds

General and special funds:

NATIONAL AGRICULTURAL LIBRARY

For necessary expenses of the National Agricultural Library, **[\$17,715,000] \$17,915,000.** *Provided*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$35,000 shall be available for employment under 5 U.S.C. 3109; *Provided further*, That not to exceed \$900,000 shall be available pursuant to 7 U.S.C. 2250 for the alteration and repair of buildings and improvements; *Provided further*, That \$462,000 shall be available for a grant pursuant to section 1472 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3818), in addition to other funds available in this appropriation for grants under this section. (5 U.S.C. 301, 552, 5946; 7 U.S.C. 450b, 450i, 2201, 2202, 2204, 2206, 2244, 2264, 2265, 3318; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-0300-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	Agricultural information and library services	16,810	16,950	17,115
00.02	Repairs and maintenance of facilities	900	900	900
00.91	Total direct program	17,710	17,850	18,015

01.01	Reimbursable program	3,384	3,350	3,250
10.00	Total obligations	21,094	21,200	21,265
Financing:				
21.40	Unobligated balance available, start of year	-22	-35	
24.40	Unobligated balance available, end of year	35		
25.00	Unobligated balance expiring	67		
39.00	Budget authority (gross)	21,174	21,165	21,265
Budget authority:				
Current:				
40.00	Appropriation	17,715	17,715	17,915
Permanent:				
60.05	Appropriation (indefinite)	75	100	100
68.00	Spending authority from offsetting collections	3,384	3,350	3,250

Relation of obligations to outlays:				
71.00	Total obligations	21,094	21,200	21,265
72.40	Obligated balance, start of year	5,166	7,327	8,119
74.40	Obligated balance, end of year	-7,327	-8,119	-8,202
77.00	Adjustments in expired accounts	-194		
87.00	Outlays (gross)	18,739	20,408	21,182
Adjustments to budget authority and outlays:				
88.00	Deductions for offsetting collections: Federal funds	-3,384	-3,350	-3,250
89.00	Budget authority (net)	17,790	17,815	18,015
90.00	Outlays (net)	15,355	17,058	17,932

The primary purpose of the National Agricultural Library (NAL) is to acquire, preserve, and disseminate a comprehensive collection of reliable information in all phases of the agricultural and allied sciences.

Agricultural information and library services.—The NAL provides a variety of information products and services through: (1) the administration of a unique collection of books, journals, and other information materials about food and agriculture to ensure accessibility to their contents; (2) the development and maintenance of cooperative efforts in the library and related information areas, with other Federal agencies and with educational institutions in each State; and (3) an active program of information dissemination.

Repairs and maintenance of facilities.—These funds are used for maintaining the library building.

Object Classification (in thousands of dollars)

Identification code	12-0300-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	6,597	6,956	7,053
11.3	Other than full-time permanent	323	350	350
11.5	Other personnel compensation	497	350	400
11.9	Total personnel compensation	7,417	7,656	7,803
12.1	Civilian personnel benefits	1,376	1,346	1,400
21.0	Travel and transportation of persons	153	211	150
22.0	Transportation of things	84	35	50
23.3	Communications, utilities, and miscellaneous charges	962	975	975
24.0	Printing and reproduction	219	850	200
25.1	Consulting services		35	35
25.2	Other services	3,464	3,147	3,500
26.0	Supplies and materials	2,476	2,500	2,820
31.0	Equipment	775	656	900
41.0	Grants, subsidies, and contributions	784	439	182
99.0	Subtotal, direct obligations	17,710	17,850	18,015
99.0	Reimbursable obligations	3,384	3,350	3,250
99.9	Total obligations	21,094	21,200	21,265

Personnel Summary

Identification code	12-0300-0-1-352	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment	198	191	191
1005	Full-time equivalent of overtime and holiday hours	3	3	3

ALL HEARINGS ARE SUBJECT TO CHANGE

SENATE APPROPRIATIONS HEARINGS

(All hearings will be held with the Senate Appropriations Subcommittee on Agriculture, Rural Development, and Related Agencies in Room 138 Dirksen Senate Office Building. Dates below are subject to change as the hearings progress. Unless otherwise noted, all hearings will begin at 10:00 a.m. An asterisk (*) indicates a change.)

<u>DATE</u>	<u>TIME</u>	<u>AGENCY OR PROGRAM</u>
Tuesday, April 20	2:30 P.M.	Secretary of Agriculture (This hearing will be held in Room SD-192.)
Tuesday, April 27	10:00 A.M.	Agricultural Stabilization and Conservation Service Foreign Agricultural Service Office of the General Sales Manager Soil Conservation Service
Thursday, April 29	10:00 A.M.	Food and Nutrition Service Human Nutrition Information Service
Monday, May 3	2:00 P.M.	* Farmers Home Administration * Federal Crop Insurance Corporation * Rural Electrification Administration * Rural Development Administration
Friday, May 7	10:00 A.M.	Animal and Plant Health Inspection Service Food Safety and Inspection Service Agricultural Marketing Service
Tuesday, May 11	10:00 A.M.	Agricultural Research Service Cooperative State Research Service Extension Service Alternative Ag. Research and Commercialization
Tuesday, May 18	10:00 A.M.	Commodity Futures Trading Commission Food and Drug Administration Farm Credit Administration

April 6, 1993

Reimbursable: Total compensable workyears:
2001 Full-time equivalent employment 18 18 18

ANIMAL AND PLANT HEALTH INSPECTION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For expenses, not otherwise provided for, including those pursuant to the Act of February 28, 1947, as amended (21 U.S.C. 114b-c), necessary to prevent, control, and eradicate pests and plant and animal diseases; to carry out inspection, quarantine, and regulatory activities; to discharge the authorities of the Secretary of Agriculture under the Act of March 2, 1931 (46 Stat. 1468; 7 U.S.C. 426-426b); and to protect the environment, as authorized by law, [\$432,900,000] \$438,085,000, of which [\$83,362,000] \$91,460,000 shall be derived from user fees deposited in the Agricultural Quarantine Inspection User Fee Account, and of which \$5,000,000 shall be available for the control of outbreaks of insects, plant diseases, animal diseases and for control of pest animals and birds to the extent necessary to meet emergency conditions: *Provided*, That [\$500,000 of the funds for control of the fire ant shall be placed in reserve for matching purposes with States which may come into the program:] *if the demand for Agricultural Quarantine Inspection (AQI) user fee financed services is greater than expected and/or other uncontrollable events occur, the Agency may exceed the AQI User Fee limitation by up to 10 percent, provided such funds are available in the Agricultural Quarantine Inspection User Fee Account, and with notification to the Appropriation Committees: Provided further*, That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by the States of at least 40 per centum: *Provided further*, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$40,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That this appropriation shall be available for the operation and maintenance of aircraft and the purchase of not to exceed four, of which two shall be for replacement only: *Provided further*, That, in addition, in emergencies which threaten any segment of the agricultural production industry of this country, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as he may deem necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious disease or pests of animals, poultry, or plants, and for expenses in accordance with the Act of February 28, 1947, as amended, and section 102 of the Act of September 21, 1944, as amended, and any unexpended balances of funds transferred for such emergency purposes in the next preceding fiscal year shall be merged with such transferred amounts[: *Provided further*, That none of these funds shall be used to develop, establish, or operate any user fee program for agricultural quarantine and inspection to prevent the movement of exotic pests and diseases from Hawaii and Puerto Rico as authorized by 31 U.S.C. 9701: *Provided further*, That none of these funds shall be used to pay the salary of any Department veterinarian or Veterinary Medical Officer who, when conducting inspections at horse shows, exhibitions, sales, or auctions under the Horse Protection Act, as amended (15 U.S.C. 1821-1831), relies solely on the use of digital palpation as the only diagnostic test to determine whether or not a horse is sore under such Act]. (10 U.S.C. 2306; 15 U.S.C. 69e, 1821-31; 16 U.S.C. 1531-43; 18 U.S.C. 1114; 19 U.S.C. 1306, 21 U.S.C. 101-105, 111-114, 114a-114c; 114d-1, 114e-131, 134-135b, 151-158; 26 U.S.C. 4491-94; 45 U.S.C. 71-74; 46 U.S.C. 466a-466(b); 49 U.S.C. 1471(a)-1509(d), 1741; 46 Stat. 67; 78 Stat. 939-940; 99 Stat. 1645-1650, 1654-1656, 1658-1659; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Unavailable Collections (in thousands of dollars)

Identification code	12-1600-0-1-352	1992 actual	1993 est.	1994 est.
01.00	Balance, start of year	2,107	21,639	21,639
02.00	Receipts	105,448	83,362	91,460
04.00	Total: Balances and collections.....	107,555	105,001	113,099
05.00	Appropriation	-85,916	-83,362	-91,460
07.00	Balance, end of year	21,639	21,639	21,639

Program and Financing (in thousands of dollars)

Identification code	12-1600-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	Pest and disease exclusion	170,995	169,203	178,659
00.02	Plant and animal health monitoring.....	30,528	30,532	74,093
00.03	Pest and disease management programs.....	173,326	180,467	117,581
00.04	Animal care	9,447	9,546	9,744
00.05	Scientific and technical services	47,740	48,765	53,008
00.06	Contingencies	5,657	5,000	5,000
00.07	Emergency Program Funding	17,383	25,860	.....
00.91	Total direct program	455,076	469,373	438,085
01.01	Reimbursable program	27,152	40,319	36,350
10.00	Total obligations	482,228	509,692	474,435
Financing:				
21.40	Unobligated balance available, start of year.....	-17,368	-22,519	-22,519
22.00	Unobligated balance transferred, net.....	-18,111	-25,860	.....
24.40	Unobligated balance available, end of year.....	22,519	22,519	22,519
25.00	Unobligated balance expiring.....	1,025	.....	.....
39.00	Budget authority (gross)	470,293	483,832	474,435
Budget authority:				
Current:				
40.00	Appropriation	345,017	349,538	346,625
40.25	Appropriation (special fund, indefinite)	85,916	83,362	91,460
41.00	Transferred to other accounts.....	-98	-212	.....
42.00	Transferred from other accounts.....	10,825	10,825	.....
43.00	Appropriation (total).....	441,660	443,513	438,085
Permanent:				
68.00	Spending authority from offsetting collections.....	28,633	40,319	36,350
Relation of obligations to outlays:				
71.00	Total obligations	482,228	509,692	474,435
72.40	Obligated balance, start of year.....	59,548	74,936	72,627
74.40	Obligated balance, end of year	-74,936	-72,627	-74,702
87.00	Outlays (gross)	466,840	512,001	472,360
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-7,513	-7,233	-7,867
88.40	Non-Federal sources.....	-21,120	-33,086	-28,483
88.90	Total, offsetting collections	-28,633	-40,319	-36,350
89.00	Budget authority (net)	441,660	443,513	438,085
90.00	Outlays (net)	438,207	471,682	436,010

The major objectives of the Animal and Plant Health Inspection Service are to protect the animal and plant resources of the Nation from destructive pests and diseases. This mission is carried out under the five major areas of activity, as follows:

Pest and disease exclusion.—The agency conducts inspection and quarantine activities at U.S. ports-of-entry to prevent the introduction of exotic animal and plant diseases and pests. APHIS develops and conducts preclearance programs to ensure that agricultural products destined for U.S. ports-of-entry do not present a risk to U.S. agriculture. APHIS engages in cooperative programs in foreign countries to control pests of imminent concern to the United States. APHIS also certifies plants and plant products for export and regulates imports and exports of designated endangered plant species.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

User fees have been implanted to recover the cost of certain agricultural quarantine inspection services.

Plant and animal health monitoring.—The Agency conducts programs to assess animal and plant health and to detect endemic and exotic diseases and pests. The plant and animal health monitoring programs are primarily cooperative efforts of the Federal and State governments, and industry. The Agency also carries out surveys in cooperation with the States to detect harmful plant and animal pests and diseases and to determine if there is a need for pest eradication programs.

Pest and disease management programs.—The Agency carries out programs to control and eradicate infestations and animal diseases that threaten the United States; to reduce agricultural losses caused by predatory animals, birds, and rodents; to provide technical assistance to States, counties, farmer or rancher groups, and foundations; and to ensure compliance with interstate movement and disease control regulations. Interstate shipments of plants, livestock, and related materials are monitored and regulated to prevent the spread of disease. APHIS protects agriculture from detrimental animal predators through identification, demonstration, and application of the most appropriate methods of control.

Animal care.—The Agency conducts regulatory activities which ensure the humane care and handling of animals used in research, exhibition, or the wholesale pet trade. The Agency is also responsible for administering the Horse Protection Act, which prohibits the showing, selling, or exhibition of sore horses.

Scientific and technical services.—APHIS develops methods to control animals and pests that are detrimental to agriculture, other wildlife, and public safety. The agency regulates genetic research to guard against the release of potentially harmful organisms into the environment. APHIS also conducts veterinary diagnostic laboratory activities and biologic regulatory enforcement to ensure that the products developed for combatting disease are potent, safe, and pure. It also provides and directs technology development in coordination with other groups in APHIS and Plant Protection and Quarantine (PPQ) officials to support PPQ programs of the Agency and its cooperators at the State, national, and international levels.

Object Classification (in thousands of dollars)

Identification code	12-1600-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	170,220	181,577	183,883
11.3	Other than full-time permanent	17,242	14,892	12,749
11.5	Other personnel compensation	18,355	17,772	11,700
11.9	Total personnel compensation	205,817	214,241	208,332
12.1	Civilian personnel benefits	46,118	45,649	45,720
13.0	Benefits for former personnel	622	700	716
21.0	Travel and transportation of persons	16,089	19,577	13,707
22.0	Transportation of things	5,972	5,233	4,487
23.2	Rental payments to others	4,785	3,659	3,645
23.3	Communications, utilities, and miscellaneous charges	14,219	15,858	15,416
24.0	Printing and reproduction	1,476	648	598
25.2	Other services	79,961	70,687	61,006
26.0	Supplies and materials	27,477	35,076	25,878
31.0	Equipment	24,250	26,656	26,602
32.0	Land and structures	52	27	27
Grants, subsidies, and contributions:				
41.0	Mexican-United States Commission for the Prevention of Foot-and-Mouth Disease	1,028	410	421
41.0	Joint Screwworm Eradication programs	20,273	21,264	21,841
41.0	Joint United States-Panama Commission; United States-Colombia Mechanism to Prevent Introduction of Foot-and-Mouth Disease at Darien Gap	1,471	1,717	1,763
41.0	Joint Commission on the Mediterranean fruit fly	2,414	2,404	2,469

Insurance claims and indemnities:

42.0	Brucellosis	2,050	3,346	3,432
42.0	Scrapie of sheep	51	971	997
42.0	Tuberculosis	521	890	914
42.0	Insurance claims	380	340	92
43.0	Interest and dividends	50	21	22
99.0	Subtotal, direct obligations	455,076	469,373	438,085
99.0	Reimbursable obligations	27,152	40,319	36,350
99.9	Total obligations	482,228	509,692	474,435

Personnel Summary

Identification code	12-1600-0-1-352	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment	5,944	6,110	5,947
1005	Full-time equivalent of overtime and holiday hours	156	156	156
Reimbursable: Total compensable workyears:				
2001	Full-time equivalent employment	247	367	470
2005	Full-time equivalent of overtime and holiday hours	260	260	260

BUILDINGS AND FACILITIES

For plans, construction, repair, preventive maintenance, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land as authorized by 7 U.S.C. 428a, **[\$10,400,000] \$10,272,000**, to remain available until expended (7 U.S.C. 2209b). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-1601-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations	4,572	10,400	10,272
Financing:				
21.40	Unobligated balance available, start of year	-23,393	-40,217	-40,217
24.40	Unobligated balance available, end of year	40,217	40,217	40,217
40.00	Budget authority (appropriation)	21,396	10,400	10,272
Relation of obligations to outlays:				
71.00	Total obligations	4,572	10,400	10,272
72.40	Obligated balance, start of year	8,077	8,968	97
74.40	Obligated balance, end of year	-8,968	-97	-96
90.00	Outlays	3,681	19,271	10,273

The buildings and facilities fund provides for construction, repairs, preventive maintenance, and alterations, as needed, for APHIS operated facilities, which include animal quarantine stations, border inspection stations, sterile insect rearing facilities, and laboratories.

The 1994 budget proposes \$10.272 million for this program which consists of \$7.1 million for repairs, alterations, preventive maintenance, and renovations for currently owned APHIS facilities; \$2.0 million to complete Phase IB of the Denver Wildlife Research Center in Ft. Collins, Colorado; and \$0.5 million to replace the Animal Predator Facility in Millville, Utah, which was destroyed by fire in October 1992, and restore the existing building for use as a warehouse; and \$0.672 million to expand the Plant Methods Development Rearing Facility in Mission, Texas.

Object Classification (in thousands of dollars)

Identification code	12-1601-0-1-352	1992 actual	1993 est.	1994 est.
25.2	Other services	3,608	4,160	4,108
26.0	Supplies and materials	58		
31.0	Equipment	574		
32.0	Land and structures	332	6,240	6,164
99.9	Total obligations	4,572	10,400	10,272

Trust Funds**MISCELLANEOUS TRUST FUNDS****Program and Financing (in thousands of dollars)**

Identification code	12-9971-0-7-352	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Expenses and refunds, inspection, certification and quarantine of animal products.....	1		
00.02	Expenses, feed, and attendants for animals in quarantine.....	529	553	553
00.03	Miscellaneous contributed funds.....	6,266	6,550	6,368
10.00	Total obligations.....	6,796	7,103	6,921
Financing:				
21.40	Unobligated balance available, start of year.....	-4,073	-4,522	-4,522
24.40	Unobligated balance available, end of year.....	4,522	4,522	4,522
60.05	Budget authority (appropriation) (indefinite).....	7,244	7,103	6,921
Relation of obligations to outlays:				
71.00	Total obligations.....	6,796	7,103	6,921
72.40	Obligated balance, start of year.....	1,067	1,747	1,766
74.40	Obligated balance, end of year.....	-1,747	-1,766	-1,782
90.00	Outlays.....	6,116	7,084	6,905
Distribution of budget authority by account:				
	Expenses, feed, and attendants for animals in quarantine.....	529	553	553
	Miscellaneous contributed funds.....	6,266	6,550	6,368
Distribution of outlays by account:				
	Expenses, feed, and attendants for animals in quarantine.....	476	551	551
	Miscellaneous contributed funds.....	5,690	6,533	6,354

The following services are financed by fees and miscellaneous contributions advanced by importers, manufacturers, States, organizations, individuals, and others:

Expenses and refunds, inspection, certification, and quarantine of animal products.—This includes inspection of animal hides and other animal materials to be exported. Fees are paid in advance for services to be rendered (7 U.S.C. 1621-1627) (21 U.S.C. 111).

Expenses, feed, and attendants for animals in quarantine.—All costs associated with the quarantine of animals are paid from fees advanced by importers (21 U.S.C. 102).

Miscellaneous contributed funds.—Funds are received from States, local organizations, individuals, and others and are available for plant and animal quarantine inspection and cooperative plant and animal disease and pest control activities (7 U.S.C. 450b, 2220). Commencing in 1979, fees were collected for the importation of commercial birds.

Financial Condition (in thousands of dollars)

Identification code	12-9971-0-7-352	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury.....	5,140	5,140	5,140	5,140
	Accounts receivable:				
1100	Federal agencies.....	462	462	462	462
1110	Public.....	6	6	6	6
1199	Subtotal, accounts receivable.....	468	468	468	468
1210	Investments: Public.....	28	28	28	28
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements.....	314	314	314	314
1630	Equipment.....	103	103	103	103
1680	Allowances (—).....	-158	-158	-158	-158
1699	Subtotal, property, plant, and equipment.....	259	259	259	259
1999	Total assets.....	5,895	5,895	5,895	5,895

Liabilities:

Accounts payable:				
2000	Federal agencies.....	646	646	646
2010	Public.....	85	85	85
2099	Subtotal, accounts payable.....	731	731	731
2299	Accrued payroll and benefits.....	98	98	98
2999	Total liabilities.....	829	829	829
Equity:				
Appropriated fund equity:				
3000	Unexpended financed budget authority (accrual basis): Unexpended appropriations.....	4,799	4,799	4,799
3399	Trust fund equity: Trust fund balances.....	268	268	268
3999	Total equity.....	5,067	5,067	5,067

Object Classification (in thousands of dollars)

Identification code	12-9971-0-7-352	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent.....	994	1,039	1,010
11.3	Other than full-time permanent.....	250	261	253
11.5	Other personnel compensation.....	295	308	298
11.9	Total personnel compensation.....	1,539	1,608	1,561
12.1	Civilian personnel benefits.....	285	298	289
21.0	Travel and transportation of persons.....	697	728	706
22.0	Transportation of things.....	58	61	60
23.2	Rental payments to others.....	35	37	36
23.3	Communications, utilities, and miscellaneous charges.....	115	120	117
24.0	Printing and reproduction.....		2	2
25.2	Other services.....	2,998	3,133	3,034
31.0	Equipment.....	125	131	131
41.0	Refunds.....	944	985	985
99.9	Total obligations.....	6,796	7,103	6,921

Personnel Summary

Identification code	12-9971-0-7-352	1992 actual	1993 est.	1994 est.
Total compensable workyears:				
1001	Full-time equivalent employment.....	53	53	53
1005	Full-time equivalent of overtime and holiday hours.....	6	6	6

FOOD SAFETY AND INSPECTION SERVICE**Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses to carry on services authorized by the Federal Meat Inspection Act, as amended, and the Poultry Products Inspection Act, as amended, [[\$489,867,000:]] \$395,655,000, and in addition such sums as may be collected from fees for the cost of laboratory accreditation, and such sums as may be collected from fees for the cost of all inspection services performed at times other than during an approved primary shift, as established by regulation, shall be credited to this account, to be available for carrying out the purposes of the accreditation and inspection programs without further appropriation: *Provided*, That this appropriation shall be available for field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$75,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building [[: *Provided further*, That none of the funds in this Act may be used to carry out the Streamlined Inspection System (for cattle) after April 1, 1993]]. (7 U.S.C. 450, 1901-06; 10 U.S.C. 2306; 18 U.S.C. 1114; 21 U.S.C. 451-470, 601-624, 641-645, 661, 671-680, 691-692; 694-695; Public Law 99-641; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)

Identification code	12-3700-0-1-554	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct program	472,832	489,655	395,655
01.01	Reimbursable program	58,627	62,748	170,074
10.00	Total obligations	531,458	552,403	565,729
Financing:				
25.00	Unobligated balance expiring	582		
39.00	Budget authority (gross)	532,041	552,403	565,729
Budget authority:				
Current:				
40.00	Appropriation	473,512	489,867	395,655
41.00	Transferred to other accounts	-98	-212	
43.00	Appropriation (total)	473,414	489,655	395,655
Permanent:				
68.00	Spending authority from offsetting collections	58,627	62,748	170,074
Relation of obligations to outlays:				
71.00	Total obligations	531,458	552,403	565,729
72.40	Obligated balance, start of year	38,449	41,693	41,693
74.40	Obligated balance, end of year	-41,693	-41,693	-43,674
77.00	Adjustments in expired accounts	-3,199		
87.00	Outlays (gross)	525,015	552,403	563,748
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-649	-1,000	-1,000
88.40	Non-Federal sources	-57,978	-61,748	-169,074
88.90	Total, offsetting collections	-58,627	-62,748	-170,074
89.00	Budget authority (net)	473,414	489,655	395,655
90.00	Outlays (net)	466,388	489,655	393,674

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority	473,414	489,655	395,655
Outlays	466,388	489,655	393,674
Stimulus and other supplemental proposals:			
Budget authority		4,000	
Outlays		4,000	
Investment proposal:			
Budget authority			18,000
Outlays			14,000
Total:			
Budget authority	473,414	493,655	413,655
Outlays	466,388	493,655	407,674

The major objectives of the Food Safety and Inspection Service are to ensure that meat and poultry products are wholesome, unadulterated, and properly labeled and packaged, as required by the Federal Meat Inspection Act and the Poultry Products Inspection Act.

The Meat and Poultry Inspection program of the Food Safety and Inspection Service provides inplant inspection of all domestic plants preparing meat or poultry products for sale or distribution; reviews foreign inspection systems and establishments that prepare meat or poultry products for export to the United States; and provides technical and financial assistance to States which maintain meat and poultry inspection programs.

FEDERALLY FUNDED INSPECTION ACTIVITIES

Federally inspected establishments:	1992 actual	1993 est.	1994 est.
Slaughter plants	378	370	365
Processing plants	4,557	4,535	4,500
Combination slaughter and processing plants	1,044	1,050	1,060
Talmadge-Aiken plants	301	301	301
Import establishments	150	150	150

Federally inspected production (millions of pounds):

Meat slaughter	38,727	37,912	38,073
Poultry slaughter	35,679	36,056	37,544
Import/export activity (millions of pounds):			
Meat and poultry imported	2,609	2,700	2,800
Meat and poultry exported	3,730	3,700	3,700
Imports refused entry	11	11	11
States and territories with cooperative agreements:			
Intrastate inspection	27	27	27
Talmadge-Aiken inspection	17	17	17
Number of slaughter and/or processing plants (excludes exempt plants)			
	2,864	2,880	2,880
Pounds inspected slaughter (millions)	748	750	750
Compliance activities:			
Hazardous product detained (millions of pounds)	86	16	16
Compliance reviews	57,077	60,000	62,000
Detention actions	881	900	900
Laboratory services (samples analyzed):			
Food chemistry	49,185	50,000	50,000
Food microbiology	34,554	42,000	85,000
Chemical residues	157,422	157,000	157,000
Antibiotic residues	221,175	221,000	221,000
Pathology samples	10,612	11,000	11,000

Object Classification (in thousands of dollars)

Identification code	12-3700-0-1-554	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	284,537	296,363	232,892
11.3	Other than full-time permanent	11,965	12,462	9,793
11.5	Other personnel compensation	11,871	12,366	9,718
11.9	Total personnel compensation	308,373	321,191	252,403
12.1	Civilian personnel benefits	74,747	77,783	64,573
13.0	Benefits for former personnel	1,017	1,017	785
21.0	Travel and transportation of persons	19,760	20,057	15,323
22.0	Transportation of things	1,415	1,416	1,027
23.3	Communications, utilities, and miscellaneous charges	6,361	6,362	4,814
24.0	Printing and reproduction	1,239	1,239	952
25.1	Consulting services	499	185	185
25.2	Other services	14,788	15,183	11,065
26.0	Supplies and materials	3,025	3,073	2,329
31.0	Equipment	3,527	3,527	2,537
41.0	Grants, subsidies, and contributions	37,981	38,522	39,562
42.0	Insurance claims and indemnities	93	93	93
43.0	Interest and dividends	7	7	7
99.0	Subtotal, direct obligations	472,832	489,655	395,655
99.0	Reimbursable obligations	58,627	62,748	170,074
99.9	Total obligations	531,458	552,403	565,729

Personnel Summary

Identification code	12-3700-0-1-554	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment	9,386	9,386	9,621
1005	Full-time equivalent of overtime and holiday hours	116	113	113
Reimbursable: Total compensable workyears:				
2001	Full-time equivalent employment	225	225	225
2005	Full-time equivalent of overtime and holiday hours	912	914	914

Trust Funds

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS

Program and Financing (in thousands of dollars)

Identification code	12-8137-0-7-352	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations	1,948	2,000	2,043
Financing:				
21.40	Unobligated balance available, start of year	-174	-132	-132
24.40	Unobligated balance available, end of year	132	132	132
60.05	Budget authority (appropriation) (indefinite)	1,906	2,000	2,043

Relation of obligations to outlays:				
71.00	Total obligations.....	1,948	2,000	2,043
72.40	Obligated balance, start of year.....	-30	344	344
74.40	Obligated balance, end of year.....	-344	-344	-341
90.00	Outlays.....	1,574	2,000	2,046

Under authority of the Agricultural Marketing Act of 1946, Federal meat and poultry inspection services are provided upon request and for a fee in cases where inspection is not mandated by statute. This service includes: certifying products for export beyond the requirements of export certificates; inspecting certain animals and poultry intended for human food where inspection is not required by statute, such as buffalo, rabbit, and quail; and inspecting products intended for animal consumption.

Object Classification (in thousands of dollars)

Identification code 12-8137-0-7-352				
		1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent.....	1,109	1,139	1,164
11.3	Other than full-time permanent.....	16	17	17
11.5	Other personnel compensation.....	358	367	375
11.9	Total personnel compensation.....	1,484	1,523	1,556
12.1	Civilian personnel benefits.....	271	278	284
13.0	Benefits for former personnel.....	4	4	5
21.0	Travel and transportation of persons.....	38	39	40
22.0	Transportation of things.....	1	1	1
23.1	Rental payments to GSA.....	49	50	51
23.2	Rental payments to others.....	24	24	25
24.0	Printing and reproduction.....	3	3	4
25.2	Other services.....	59	61	62
26.0	Supplies and materials.....	8	8	8
31.0	Equipment.....	7	7	7
99.9	Total obligations.....	1,948	2,000	2,043

Personnel Summary

Identification code 12-8137-0-7-352				
		1992 actual	1993 est.	1994 est.
Total compensable workyears:				
1001	Full-time equivalent employment.....	31	31	31
1005	Full-time equivalent of overtime and holiday hours.....	8	5	5

FEDERAL GRAIN INSPECTION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the United States Grain Standards Act, as amended, and the standardization activities related to grain under the Agricultural Marketing Act of 1946, as amended, including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$20,000 for employment under 5 U.S.C. 3109, [11,397,000:] \$4,685,000: *Provided, That the Secretary is authorized to charge fees to cover the cost of standardization activities. Notwithstanding 31 U.S.C. 3302, revenues, received from these activities shall be credited to this account, to be available for carrying out these purposes without further appropriation: Provided further, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but, unless otherwise provided, the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building: Provided further, That none of the funds provided by this Act may be used to pay the salaries of any person or persons who require, or who authorize payments from fee-supported funds to any person or persons who require nonexport, nonterminal interior elevators to maintain records not involving official inspection or official weighing in the United States under Public Law 94-582 other than those necessary to fulfill the purposes of such Act. (7 U.S.C. 71, 74-79, 84-87; 7 U.S.C. 1621-27; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1992.)*

Program and Financing (in thousands of dollars)

Identification code 12-2400-0-1-352				
		1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Standardization.....	7,685	6,777	.....
00.02	Compliance.....	3,559	4,620	4,685
01.01	Reimbursable program.....	.....	.....	6,882
10.00	Total obligations.....	11,244	11,397	11,567
Financing:				
25.00	Unobligated balance expiring.....	153	.....	.....
39.00	Budget authority (gross).....	11,397	11,397	11,567
Budget authority:				
Current:				
40.00	Appropriation.....	11,397	11,397	4,685
Permanent:				
68.00	Spending authority from offsetting collections.....	.....	.....	6,882
Relation of obligations to outlays:				
71.00	Total obligations.....	11,244	11,397	11,567
72.40	Obligated balance, start of year.....	5,942	3,621	4,191
74.40	Obligated balance, end of year.....	-3,621	-4,191	-4,335
77.00	Adjustments in expired accounts.....	-2,267	.....	.....
87.00	Outlays (gross).....	.....	.....	11,423
Adjustments to budget authority and outlays:				
88.40	Deductions for offsetting collections: Non-Federal sources.....	.....	.....	-6,882
89.00	Budget authority (net).....	11,397	11,397	4,685
90.00	Outlays (net).....	11,298	10,827	4,541

The Federal Grain Inspection Service (FGIS) establishes official United States standards for grain, promotes the uniform application thereof by official inspection personnel, provides for an official inspection system for grain, and regulates the weighing and certification of the weight of grain shipped in interstate or foreign commerce as authorized by the U.S. Grain Standards Act (USGSA), as amended, and the regulations thereof, and the Agricultural Marketing Act of 1946 (AMA).

Standardization activities include establishing and updating U.S. grain standards, research, and developing and improving methods to ensure the accurate and uniform application of the standards.

The compliance activities ensure the accurate and uniform application of the USGSA and applicable provisions of the AMA. The compliance program functions include: (1) evaluating alleged violations and initiating preliminary investigations; (2) initiating the implementation of corrective actions; (3) conducting management and technical reviews; (4) administering the designations and delegations of State and private agencies to perform official functions and monitoring the performance of the agencies; (5) identifying and, where appropriate, waiving and monitoring conflicts of interest; (6) licensing personnel of delegated States and designated agencies; (7) registering persons/firms engaged in the business of buying grain for sale in foreign commerce, and in the business of handling, weighing, or transporting of grain for sale in foreign commerce; (8) responding to audits of FGIS programs; and (9) reviewing and, when appropriate, approving official agencies' fee schedules.

The International Monitoring Staff briefs foreign buyers, assesses foreign inspection and weighing techniques, and responds to foreign quality and quantity complaints.

An advisory committee consisting of members from the grain industry exists to advise the Agency regarding efficient and economical implementation of the USGSA.

The Grain Quality Improvement Act of 1986 was enacted on November 10, 1986, to improve the quality of U.S. grain by prohibiting the introduction and reintroduction of dockage and foreign material to grain.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

For FY 1994, the Administration is proposing to establish a user fee to recover the full cost of standardization activities.

MAIN WORKLOAD FACTORS

	1992 actual	1993 est.	1994 est.
U.S. standards in effect at end of year	19	19	19
New and revised standards issued during fiscal year	2	8	9
Standards reviews in progress	9	7	8
Standards reviews completed	2	8	9
Inspection techniques developed	11	11	11
Equipment evaluated	1	0	5
On-site investigations	4	15	15
Designations renewed	26	26	26
Registration certificates issued	89	95	95

Object Classification (in thousands of dollars)

Identification code	12-2400-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent		5,836	5,637	3,282
11.3 Other than full-time permanent		315	307	42
11.5 Other personnel compensation		151	146	60
11.9 Total personnel compensation		6,302	6,090	3,384
12.1 Civilian personnel benefits		1,182	1,100	570
13.0 Benefits for former personnel			75	
21.0 Travel and transportation of persons		345	336	336
22.0 Transportation of things		44	42	19
23.2 Rental payments to others		15	25	23
23.3 Communications, utilities, and miscellaneous charges		274	426	119
24.0 Printing and reproduction		20	30	8
25.2 Other services		1,857	1,761	116
26.0 Supplies and materials		332	502	35
31.0 Equipment		873	1,010	75
99.0 Subtotal, direct obligations		11,244	11,397	4,685
99.0 Reimbursable obligations				6,882
99.9 Total obligations		11,244	11,397	11,567

Personnel Summary

Identification code	12-2400-0-1-352	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001 Full-time equivalent employment		153	168	78
Reimbursable: Total compensable workyears:				
2001 Full-time equivalent employment				90

Public enterprise funds:

INSPECTION AND WEIGHING SERVICES

LIMITATION ON INSPECTION AND WEIGHING SERVICE EXPENSES

Not to exceed \$42,784,000 (from fees collected) shall be obligated during the current fiscal year for Inspection and Weighing Services: *Provided*, That if grain export activities require additional supervision and oversight, or other uncontrollable factors occur, this limitation may be exceeded by up to 10 per centum with notification to the Appropriations Committees. (7 U.S.C. 71, 74-79, 84-87; 7 U.S.C. 1621-27; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-4050-0-3-352	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00 Total obligations		31,537	42,784	42,784
Financing:				
Unobligated balance available, start of year:				
21.90 Treasury balance		-3,426	-2,250	-2,250
U.S. securities:				
21.91 Par value		-6,085	-4,910	-4,910
21.92 Unrealized discounts		-49	-16	-16

Unobligated balance available, end of year:			
24.90 Treasury balance	2,250	2,250	2,250
U.S. securities:			
24.91 Par value	4,910	4,910	4,910
24.92 Unrealized discounts	16	16	16
68.00 Budget authority (gross): Spending authority from offsetting collections	29,153	42,784	42,784
Relation of obligations to outlays:			
71.00 Total obligations	31,537	42,784	42,784
72.90 Obligated balance, start of year: Fund balance	-5,080	-1,902	-1,902
74.90 Obligated balance, end of year: Fund balance	1,902	1,902	1,902
87.00 Outlays (gross)	28,359	42,784	42,784
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	-29,153	-42,784	-42,784
89.00 Budget authority (net)			
90.00 Outlays (net)	-794		

The Federal Grain Inspection Service provides a uniform system for the inspection and weighing of grain. Services provided under this system are financed through a fee supported revolving fund. This authority has been extended through September 1993.

Fee supported programs include direct services, supervision activities and administrative functions. Direct services include official grain inspection and weighing by FGIS employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. FGIS supervises the inspection and weighing activities performed by its own employees. The agency also oversees the inspection and weighing of grain performed by employees of 8 delegated States and 77 designated State and private agencies. FGIS provides an appeal service of original grain inspections and a registration system for grain exporting firms. Through support from the Association of American Railroads and user fees, FGIS conducts a railroad track scale testing program. In addition, the agency provides grading services, on request, for rice and grain related products under the authority of the Agricultural Marketing Act of 1946 (AMA).

Export grain inspected and weighed (million metric tons):	1992 actual	1993 est.	1994 est.
By Federal personnel	85.7	86.7	85.6
By delegated States	17.8	17.7	17.5
Quantity of grain inspected (all official inspections) million metric tons	143.9	160.9	160.9
Number of inspections and reinspections:			
By Federal personnel	146,366	160,000	160,000
By delegated state/official agency licenses	2,217,960	2,340,000	2,340,000
Number of appeals	4,943	4,900	4,900
Number of appeals carried to the Board of Appeals and Review	569	569	569
Quantity of rice inspected (million metric tons)	3.9	3.9	3.9
Quantity of rice exports (million metric tons)	2.3	2.3	2.3

Revenue and Expense (in thousands of dollars)

Identification code	12-4050-0-3-352	1992 actual	1993 est.	1994 est.
0101 Revenue		31,232	42,784	42,784
0102 Expense		-31,521	-42,784	-42,784
0109 Net income or loss		-289		

Financial Condition (in thousands of dollars)

Identification code	12-4050-0-3-352	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1000 Fund balance with Treasury and cash:					
Fund balance with Treasury		-1,605	380	1,000	1,000
Accounts receivable:					
1100 Federal agencies		2,981	579	600	600
1110 Public		4,518	3,676	3,500	3,500
1120 Allowances for uncollectibles (-)		-135	-54	-150	-150
1199 Subtotal, accounts receivable		7,364	4,201	3,950	3,950
Investments:					
1400 Treasury securities, par		6,085	4,910	4,910	4,910

1410	Treasury securities, unamortized discount (-) unamortized premium (+).....	-161	-131		
1499	Subtotal, investments.....	5,924	4,779	4,910	4,910
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements.....	2	2	2	2
1620	ADP software.....	2	2	2	2
1630	Equipment.....	3,220	3,309	3,400	3,400
1650	Other.....	3	3	3	3
1680	Allowances (-).....	-2,256	-2,536	-2,816	-2,816
1699	Subtotal, property, plant, and equipment.....	971	780	591	591
1999	Total assets.....	12,654	10,140	10,451	10,451
	Liabilities:				
	Accounts payable:				
2000	Federal agencies.....	-76	-655	1,000	1,000
2010	Public.....	256	204	500	500
2099	Subtotal, accounts payable.....	180	-451	1,500	1,500
2299	Accrued payroll and benefits.....	1,369	1,696	1,750	1,750
2399	Accrued annual leave (funded or unfunded).....	1,838	1,526	1,250	1,250
2999	Total liabilities.....	3,387	2,771	4,500	4,500
	Equity:				
	Appropriated fund equity:				
3000	Unexpended financed budget authority (accrual basis): Unexpended appropriations.....	10,294	8,247	9,200	9,200
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital.....	-1,480	1,832	1,800	1,800
3210	Cumulative results.....	434	-2,711	400	400
3220	Donations.....	19	1	10	10
3299	Subtotal, revolving fund balances.....	-1,027	-878	2,210	2,210
3999	Total equity.....	9,267	7,369	11,410	11,410

Object Classification (in thousands of dollars)

Identification code 12-4050-0-3-352	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent.....	15,888	21,565	21,565
11.3 Other than full-time permanent.....	922	1,252	1,252
11.5 Other personnel compensation.....	2,570	3,488	3,488
11.9 Total personnel compensation.....	19,380	26,305	26,305
12.1 Civilian personnel benefits.....	3,850	5,226	5,226
13.0 Benefits for former personnel.....	256	347	347
21.0 Travel and transportation of persons.....	576	782	782
22.0 Transportation of things.....	167	227	227
23.1 Rental payments to GSA.....	390	529	529
23.2 Rental payments to others.....	206	280	280
23.3 Communications, utilities, and miscellaneous charges.....	856	1,162	1,162
24.0 Printing and reproduction.....	62	84	84
25.2 Other services.....	5,021	6,793	6,793
26.0 Supplies and materials.....	603	818	818
31.0 Equipment.....	170	231	231
99.9 Total obligations.....	31,537	42,784	42,784

Personnel Summary

Identification code 12-4050-0-3-352	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
5001 Full-time equivalent employment.....	527	582	582
5005 Full-time equivalent of overtime and holiday hours.....	64	125	125

AGRICULTURAL COOPERATIVE SERVICE

Federal Funds

General and special funds:

AGRICULTURAL COOPERATIVE SERVICE

For necessary expenses to carry out the Cooperative Marketing Act of July 2, 1926 (7 U.S.C. 451-457), and for activities relating to the

marketing aspects of cooperatives, including economic research and analysis and the application of economic research findings, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627), and for activities with institutions or organizations throughout the world concerning the development and operation of agricultural cooperatives (7 U.S.C. 3291), [\$5,640,000] \$5,283,000: *Provided, That the Secretary is authorized to charge fees to cover the cost of technical assistance. Notwithstanding 31 U.S.C. 3302, revenues received from this activity shall be credited to this account, to be available for carrying out these purposes without further appropriation: Provided further, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$15,000 shall be available for employment under 5 U.S.C. 3109: Provided further, That, hereafter, funds made available to the Agricultural Cooperative Service shall be available for a field office in Hawaii. (7 U.S.C. 451-457, 1621-1627, 2225, 3291; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code 12-3000-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program.....	5,521	5,640	5,283
01.01 Reimbursable program.....			450
10.00 Total obligations.....	5,521	5,640	5,733
Financing:			
25.00 Unobligated balance expiring.....	119		
39.00 Budget authority (gross).....	5,640	5,640	5,733
Budget authority:			
Current:			
40.00 Appropriation.....	5,640	5,640	5,283
Permanent:			
68.00 Spending authority from offsetting collections.....			450
Relation of obligations to outlays:			
71.00 Total obligations.....	5,521	5,640	5,733
72.40 Obligated balance, start of year.....	1,046	1,422	1,540
74.40 Obligated balance, end of year.....	-1,422	-1,540	-1,605
77.00 Adjustments in expired accounts.....	-152		
87.00 Outlays (gross).....	4,993	5,522	5,668
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources.....			-450
89.00 Budget authority (net).....	5,640	5,640	5,283
90.00 Outlays (net).....	4,993	5,522	5,218

The Agricultural Cooperative Service provides the Secretary with research relating to agricultural cooperatives. The agency provides cooperatives with research studies on economic, financial, organizational, managerial, legal, social, and policy related issues that affect cooperatives. Data on membership, business volume, and financial condition are collected to detect changes in the structure, operation, and growth trends of cooperatives.

User fees are proposed for technical assistance provided to larger cooperatives with high annual revenues.

Object Classification (in thousands of dollars)

Identification code 12-3000-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	3,086	3,326	3,091
11.3 Other than full-time permanent.....	49	67	61
11.5 Other personnel compensation.....	175	151	137
11.9 Total personnel compensation.....	3,310	3,544	3,289
12.1 Civilian personnel benefits.....	631	652	596
13.0 Benefits for former personnel.....	1	5	3
21.0 Travel and transportation of persons.....	230	200	189
22.0 Transportation of things.....	25	5	5
23.2 Rental payments to others.....	4	4	4
23.3 Communications, utilities, and miscellaneous charges.....	168	195	184

General and special funds—Continued

AGRICULTURAL COOPERATIVE SERVICE—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	12-3000-0-1-352	1992 actual	1993 est.	1994 est.
24.0	Printing and reproduction	98	125	93
25.2	Other services	799	705	722
26.0	Supplies and materials	89	80	75
31.0	Equipment	166	125	123
99.0	Subtotal, direct obligations	5,521	5,640	5,283
99.0	Reimbursable obligations			450
99.9	Total obligations	5,521	5,640	5,733

Personnel Summary

Identification code	12-3000-0-1-352	1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	70	69	69

AGRICULTURAL MARKETING SERVICE

Federal Funds

General and special funds:

MARKETING SERVICES

For necessary expenses to carry on services related to consumer protection, agricultural marketing and distribution, transportation, and regulatory programs as authorized by law, and for administration and coordination of payments to States; including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$90,000 for employment under 5 U.S.C. 3109, [\$56,221,000] \$50,865,000; of which not less than [\$2,313,000] \$2,348,000 shall be available for the Wholesale Market Development Program for the design and development of wholesale and farmer market facilities for the major metropolitan areas of the country; in addition such sums as may be collected from fees for the cost of standardization activities, as established by regulation, and such sums as may be collected from fees for the cost of all inspection services performed at times other than during an approved primary shift, as established by regulation shall be credited to this account, to be available for carrying out the purposes of the standardization and inspection programs without further appropriation: *Provided*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but, unless otherwise provided, the cost of altering any one building during the fiscal year shall not exceed 10 per centum of the current replacement value of the building. (7 U.S.C. 1291, 1621-27; 15 U.S.C. 714-714p; 21 U.S.C. 1031-56; 26 U.S.C. 6804, 7233, 7263, 7492-93, 7701; 49 U.S.C. 1653.)

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed \$55,953,000 (from fees collected) shall be obligated during the current fiscal year for administrative expenses: *Provided*, That if crop size is understated and/or other uncontrollable events occur, the agency may exceed this limitation by up to 10 per centum with notification to the Appropriations Committees. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-2500-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	Market news service	19,120	18,952	19,467
00.02	Inspection and standardization	16,955	17,161	11,312
00.03	Market protection and promotion	14,521	14,999	15,102
00.04	Wholesale market development	2,287	2,313	2,348
00.05	Transportation services	2,613	2,584	2,636
00.06	Capitalization Costs	1,850		
00.91	Total direct program	57,346	56,009	50,865
01.01	Reimbursable program	47,090	55,953	55,953

01.01	Reimbursable program	3,657	3,888	10,040
10.00	Total obligations	108,093	115,850	116,858
Financing:				
21.40	Unobligated balance available, start of year	-17,053	-18,737	-18,737
24.40	Unobligated balance available, end of year	18,737	18,737	18,737
25.00	Unobligated balance expiring	1,140		
39.00	Budget authority (gross)	110,917	115,850	116,858
Budget authority:				
Current:				
40.00	Appropriation	56,636	56,221	50,865
40.00	Appropriation	1,850		
41.00	Transferred to other accounts		-212	
43.00	Appropriation (total)	58,486	56,009	50,865
Permanent:				
68.00	Spending authority from offsetting collections	52,431	59,841	65,993
Relation of obligations to outlays:				
71.00	Total obligations	108,093	115,850	116,858
72.40	Obligated balance, start of year	4,468	13,555	13,555
74.40	Obligated balance, end of year	-13,555	-13,555	-14,699
77.00	Adjustments in expired accounts	-722		
87.00	Outlays (gross)	98,285	115,850	115,714
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-1,012	-1,151	-1,151
88.40	Non-Federal sources	-51,419	-58,690	-64,842
88.90	Total, offsetting collections	-52,431	-59,841	-65,993
89.00	Budget authority (net)	58,486	56,009	50,865
90.00	Outlays (net)	45,854	56,009	49,721

Agricultural Marketing Service activities assist producers and handlers of agricultural commodities by providing a variety of marketing services. These services continue to become more complex as the volume of agricultural commodities increases, as a greater number of new processed commodities are developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integration, and contract farming. The individual activities include:

Market news service.—The market news program provides the agricultural community with information pertaining to the movement of agricultural products. This nationwide service provides daily reports on the supply, demand, and price of over 700 commodities throughout the country.

Inspection, grading and standardization.—Nationally uniform standards of quality for agricultural products are established and applied to specific lots of products to: promote confidence between buyers and sellers; reduce hazards in marketing due to misunderstandings and disputes arising from the use of nonstandard descriptions; and encourage better preparation of uniform quality products for market. Grading services are provided for cotton and domestic and imported tobacco.

Continuous in-plant inspection of all plants manufacturing liquid, frozen, or dried egg products is provided, with quarterly inspection of egg handlers and hatcheries to ensure the proper disposition of shell eggs unfit for human consumption. Imported egg products are controlled to make certain that the inspection systems in exporting countries have standards equal to those of the United States.

COTTON AND TOBACCO USER FEE PROGRAM

	1992 actual	1993 est.	1994 est.
Cotton classed (samples in thousands)	16,669	15,326	15,326
Tobacco auction markets (million pounds)	1,867	1,930	1,930
Imported tobacco inspected at markets and ports of entry (million pounds)	375	375	375

FEDERALLY FUNDED INSPECTION AND PROCUREMENT ACTIVITIES

	1992 actual	1993 est.	1994 est.
Federally inspected establishments: Egg products shifts	120	125	125
Federally inspected production: Egg products (billion pounds)	2.2	2.3	2.5
States and Commonwealths with cooperative agreements: Egg products inspection	52	52	52
Laboratory services (samples analyzed):			
Food chemistry and microbiology	28,663	26,700	26,700
Chemical residues	278	280	560

STANDARDIZATION ACTIVITIES

	1992 actual	1993 est.	1994 est.
International and U.S. standards in effect, end of fiscal year	593	590	592
Number of commodities covered	236	236	236
Standards revised	39	23	25

Market protection and promotion.—This program consists of: (1) the research and promotion programs which are designed to improve the competitive position and expand markets for cotton, eggs and egg products, honey, pork, beef, milk and dairy products, mohair, potatoes, and watermelons; (2) the Federal Seed Act; and (3) the administration of the Capper-Volstead Act and the Agricultural Fair Practices Act.

The Agricultural Promotion Programs Act of 1990 provides legislative authority for the establishment of research and promotion programs for pecans, mushrooms, limes, and soybeans, and for a fluid milk promotion program. Orders implementing the soybean, pecan, mushroom, and research and promotion programs have been issued and assessments are being collected from producers.

Federal seed inspectors conduct tests on seed samples to help ensure truthful labeling of agricultural and vegetable seeds sold in interstate commerce.

The Capper-Volstead Act and the Agricultural Fair Practices Act protect producers against discriminatory practices by handlers, permit producers to engage in cooperative efforts, and ensure that such cooperatives do not engage in practices that monopolize or restrain trade.

MARKET PROTECTION AND PROMOTION ACTIVITIES

Seed Act:			
Interstate investigations:	1992 actual	1993 est.	1994 est.
Completed	411	650	650
Pending	604	500	500
Seed samples tested	4,306	3,700	3,700
Plant Variety Protection Act:			
Number of applications received	279	300	300
Certificates of protection issued	323	325	350
Research and promotion collections (dollars in millions):			
Beef	42.9	43.0	43.0
Cotton	44.7	48.0	48.1
Dairy—National	75.6	76.0	76.1
Honey	2.7	2.8	2.8
Pork	36.7	39.2	44.2
Egg	7.7	7.5	7.5
Potato	6.0	6.5	6.8
Watermelon .....	.7	.6	.6
Pecan		1.0	1.4
Mushroom .....		.5	2.0
Soybean	20.1	20.0	21.1

Wholesale market development.—This program is designed to enhance the marketing of agricultural commodities in the United States by conducting research into more efficient marketing methods for agricultural commodities and by providing technical assistance to urban areas interested in improving their food distribution facilities.

Transportation Services.—The activities are designed to ensure that the Nation's transportation systems will adequately serve the needs of agriculture and rural areas of the United States.

WHOLESALE MARKET DEVELOPMENT ACTIVITIES

	1992 actual	1993 est.	1994 est.
Studies and projects completed	5	7	9

Object Classification (in thousands of dollars)

Identification code	12-2500-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	23,418	25,776	22,364
11.3	Other than full-time permanent	647	626	451
11.5	Other personnel compensation	605	521	511
11.9	Total personnel compensation	24,669	26,923	23,326
12.1	Civilian personnel benefits	5,509	5,651	4,988
13.0	Benefits for former personnel	63	62	40
21.0	Travel and transportation of persons	1,901	2,165	1,901
22.0	Transportation of things	146	140	113
23.2	Rental payments to others	460	571	572
23.3	Communications, utilities, and miscellaneous charges	2,572	2,606	2,400
24.0	Printing and reproduction	336	364	230
25.1	Consulting services	50	140	141
25.2	Other services	17,726	15,798	15,745
26.0	Supplies and materials	1,005	552	478
31.0	Equipment	2,884	1,036	931
32.0	Land and structures	21		
41.0	Grants, subsidies, and contributions	1		
42.0	Insurance claims and indemnities	4		
99.0	Subtotal, direct obligations	57,346	56,009	50,865
99.0	Reimbursable obligations	50,747	59,841	65,993
99.9	Total obligations	108,093	115,850	116,858

Personnel Summary

Identification code	12-2500-0-1-352	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment	704	723	661
1005	Full-time equivalent of overtime and holiday hours	11	10	10
Reimbursable: Total compensable workyears:				
2001	Full-time equivalent employment	1,083	834	946
2005	Full-time equivalent of overtime and holiday hours	100	109	109

PAYMENTS TO STATES AND POSSESSIONS

For payments to departments of agriculture, bureaus and departments of markets, and similar agencies for marketing activities under section 204(b) of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623(b)), \$1,250,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-2501-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	1,250	1,250	1,250
Financing:				
40.00	Budget authority (appropriation)	1,250	1,250	1,250
Relation of obligations to outlays:				
71.00	Total obligations	1,250	1,250	1,250
72.40	Obligated balance, start of year	1,110	892	1,007
74.40	Obligated balance, end of year	-892	-1,007	-979
77.00	Adjustments in expired accounts	-15		
90.00	Outlays	1,453	1,135	1,278

Grants are made on a matching fund basis to State departments of agriculture to carry out specifically approved programs designed to enhance marketing efficiency. Under this activity, specialists work with farmers, marketing firms, and other agencies in solving marketing problems and in using research results.

General and special funds—Continued

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND

Program and Financing (in thousands of dollars)

Identification code	12-5070-0-2-352	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations.....	6,731	7,621	7,771
Financing:				
21.40	Unobligated balance available, start of year.....	-89	-1,233	-1,233
24.40	Unobligated balance available, end of year.....	1,233	1,233	1,233
60.25	Budget authority (appropriation) (special fund, indefinite).....	7,875	7,621	7,771
Relation of obligations to outlays:				
71.00	Total obligations.....	6,731	7,621	7,771
72.10	Receivables in excess of obligations, start of year.....		-172	-172
72.40	Obligated balance, start of year.....	410		
74.10	Receivables in excess of obligations, end of year.....	172	172	178
74.40	Obligated balance, end of year.....			
90.00	Outlays.....	7,313	7,621	7,771

License fees are deposited in this special fund and are used to meet the costs of administering the Perishable Agricultural Commodities and the Produce Agency Acts (7 U.S.C. 491-497, 499a-499s).

The Acts are intended to ensure equitable treatment to farmers and others in the marketing of fresh and frozen fruits and vegetables. Commission merchants, dealers, and brokers handling these products in interstate and foreign commerce are licensed. Complaints of violations are investigated and violations dealt with by (a) informal agreements between the two parties, (b) formal decisions involving payment of reparation awards, and/or (c) suspension or revocation of license and/or publication of the facts.

A 1984 amendment to the Perishable Agricultural Commodities Act requires traders to have trust assets on hand to meet their obligations to fruit and vegetable suppliers. To preserve their trust and establish their rights ahead of other creditors, unpaid suppliers file notice with both the Department and their debtors that payment is due.

Object Classification (in thousands of dollars)

Identification code	12-5070-0-2-352	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent.....	4,113	4,404	4,510
11.3	Other than full-time permanent.....	18	26	26
11.5	Other personnel compensation.....	23	56	57
11.9	Total personnel compensation.....	4,154	4,486	4,593
12.1	Civilian personnel benefits.....	1,206	1,222	1,252
13.0	Benefits for former personnel.....	13	17	18
21.0	Travel and transportation of persons.....	368	400	401
22.0	Transportation of things.....	21	56	56
23.1	Rental payments to GSA.....	159	192	198
23.2	Rental payments to others.....	83	75	75
23.3	Communications, utilities, and miscellaneous charges.....	261	383	384
24.0	Printing and reproduction.....	40	59	59
25.2	Other services.....	320	527	528
26.0	Supplies and materials.....	85	102	102
31.0	Equipment.....	21	102	105
99.9	Total obligations.....	6,731	7,621	7,771

Personnel Summary

Identification code	12-5070-0-2-352	1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment.....	132	135	135

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY
(SECTION 32)

(INCLUDING TRANSFERS OF FUNDS)

Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c) shall be used only for commodity program expenses as authorized therein, and other related operating expenses, except for: (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of August 8, 1956; (2) transfers otherwise provided in this Act; and (3) not more than \$10,309,000 for formulation and administration of Marketing Agreements and Orders pursuant to the Agricultural Marketing Agreement Act of 1937, as amended, and the Agricultural Act of 1961.

[In fiscal years 1993 and 1994, section 32 funds shall be used to promote sunflower and cottonseed oil exports to the full extent authorized by section 1541 of Public Law 101-624 (7 U.S.C. 1464 note), and such funds shall be used to facilitate additional sales of such oils in world markets.] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Unavailable Collections (in thousands of dollars)

Identification code	12-5209-0-2-605	1992 actual	1993 est.	1994 est.
01.00	Balance, start of year.....		120,271	820,486
02.00	Receipts.....	5,281,631	5,679,032	6,106,486
04.00	Total: Balances and collections.....	5,281,631	5,799,303	6,926,972
05.00	Appropriation.....	-5,161,360	-4,978,817	-5,282,000
07.00	Balance, end of year.....		120,271	820,486

Program and Financing (in thousands of dollars)

Identification code	12-5209-0-2-605	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
Commodity program payments:				
00.01	Child nutrition program purchases.....	399,051	400,000	400,000
00.02	Emergency surplus removal.....	102,928	24,100	
00.03	Disaster relief.....	11,175	900	
00.04	Sunflower and cottonseed oil purchases.....	50,000	50,000	50,000
00.91	Subtotal, Commodity program payments.....	563,155	475,000	450,000
01.01	Administrative expenses.....	15,277	16,371	16,786
01.92	Total direct program.....	578,431	491,371	466,786
02.01	Reimbursable program.....	943	814	814
10.00	Total obligations.....	579,374	492,185	467,600
Financing:				
17.00	Recovery of prior year obligations.....	-14,634		
21.40	Unobligated balance available, start of year.....	-262,430	-120,788	-256,371
24.40	Unobligated balance available, end of year.....	120,788	256,371	300,000
39.00	Budget authority (gross).....	423,098	627,768	511,229
Budget authority:				
60.25	Appropriation (special fund, indefinite).....	5,161,360	4,978,817	5,282,000
61.00	Transferred to child nutrition.....	-4,675,092	-4,290,455	-4,710,185
61.00	Transferred to Department of Commerce.....	-64,113	-61,408	-61,400
63.00	Appropriation (total).....	422,155	626,954	510,415
68.00	Spending authority from offsetting collections.....	943	814	814
Relation of obligations to outlays:				
71.00	Total obligations.....	579,374	492,185	467,600
72.40	Obligated balance, start of year.....	37,535	45,647	45,647
74.40	Obligated balance, end of year.....	-45,647	-45,647	-45,647
78.00	Adjustments in unexpired accounts.....	-14,634		
87.00	Outlays (gross).....	556,628	492,185	467,600
Adjustments to budget authority and outlays:				
88.40	Deductions for offsetting collections: Non-Federal sources.....	-943	-814	814
89.00	Budget authority (net).....	422,155	626,954	510,415
90.00	Outlays (net).....	555,685	491,371	466,786

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority	422,155	626,954	510,415
Outlays.....	555,685	491,371	466,786
Legislative proposal, subject to PAYGO:			
Budget authority			
Outlays.....			-10,286
Total:			
Budget authority	422,155	626,954	510,415
Outlays.....	555,685	491,371	456,500

Under section 32 of the act of August 24, 1935, as amended (7 U.S.C. 612c), an amount equal to 30 percent of customs receipts collected during each calendar year is automatically appropriated for expanding outlets for nonbasic commodities. An amount equal to 30 percent of receipts collected on fishery products is transferred to the Department of Commerce. Most of the funds are transferred to the Food and Nutrition Service and are used to purchase commodities under section 6 of the National School Lunch Act and other authorities specified in the child nutrition appropriation. If unforeseen commodity surpluses should develop, unobligated reserve balances are available for surplus removal.

Object Classification (in thousands of dollars)

Identification code 12-5209-0-2-605	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent	6,023	6,901	7,240
11.3 Other than full-time permanent.....	167	53	56
11.5 Other personnel compensation.....	141	85	89
11.9 Total personnel compensation.....	6,331	7,039	7,385
12.1 Civilian personnel benefits	1,390	1,594	1,671
13.0 Benefits for former personnel.....	14		
21.0 Travel and transportation of persons.....	478	643	641
22.0 Transportation of things.....	28	59	59
22.0 Transportation of things: Commodities.....	21,458	18,102	17,156
23.1 Rental payments to GSA.....	216	261	261
23.2 Rental payments to others.....	15	7	7
23.3 Communications, utilities, and miscellaneous charges...	372	553	550
24.0 Printing and reproduction	865	847	843
25.2 Other services.....	4,430	4,627	4,610
25.2 Other services.....	2,746	2,316	2,194
26.0 Supplies and materials.....	191	266	264
26.0 Supplies and materials: Grants of commodities to States.....	538,868	454,582	430,657
31.0 Equipment.....	917	475	488
32.0 Land and structures.....	18		
42.0 Insurance claims and indemnities	10		
42.0 Insurance claims and indemnities	75		
43.0 Interest and dividends.....	1		
43.0 Interest and dividends.....	8		
99.0 Subtotal, direct obligations.....	578,431	491,371	466,786
99.0 Reimbursable obligations	943	814	814
99.9 Total obligations.....	579,374	492,185	467,600

Personnel Summary

Identification code 12-5209-0-2-605	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:			
1001 Full-time equivalent employment	155	166	166
1005 Full-time equivalent of overtime and holiday hours.....	2	1	1
Reimbursable: Total compensable workyears:			
2001 Full-time equivalent employment	13	13	13

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY
(SECTION 32)

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-5209-4-2-605	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations.....			
Financing:			
24.00 Unobligated balance available, end of year.....			10,286
68.00 Budget authority (gross): Spending authority from offsetting collections			10,286
Relation of obligations to outlays:			
71.00 Total obligations.....			
87.00 Outlays (gross)			
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources			-10,286
89.00 Budget authority (net)			
90.00 Outlays (net)			-10,286

Proposed legislation would finance the Federal administration of Marketing Agreements and Orders on a user fee basis, with collections reflected in the Marketing Services account.

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 12-9972-0-7-352	1992 actual	1993 est.	1994 est.
Program by activities:			
Expenses and refunds, inspection and grading of farm products:			
00.01 Dairy products.....	4,987	5,238	5,086
00.02 Fruits and vegetables.....	44,807	46,679	45,326
00.03 Meat grading.....	16,814	17,927	17,407
00.04 Poultry products.....	20,746	22,813	22,152
00.05 Miscellaneous agricultural commodities.....	5,527	5,089	4,942
00.11 Price support assessments.....	391	500	485
10.00 Total obligations	93,272	98,246	95,398
Financing:			
21.40 Unobligated balance available, start of year.....	-14,747	-18,181	-18,181
24.40 Unobligated balance available, end of year.....	18,181	18,181	18,181
60.05 Budget authority (appropriation) (indefinite) ..	96,706	98,246	95,398
Relation of obligations to outlays:			
71.00 Total obligations.....	93,272	98,246	95,398
72.40 Obligated balance, start of year	321	7,122	7,122
74.40 Obligated balance, end of year.....	-7,122	-7,122	-7,030
77.00 Adjustments in expired accounts.....	14,244		
90.00 Outlays.....	100,715	98,246	95,490

Expenses and refunds, inspection and grading of farm products.—The commodity inspection and grading programs provide grading, examination, and certification services for a wide variety of fresh and processed food commodities using federally approved grade standards and purchase specifications. Commodities graded include poultry, livestock, meat, dairy products, and fresh and processed fruits and vegetables. These programs use official grade standards which reflect the relative quality of a particular food commodity based on laboratory testing and characteristics such as taste, color, weight, and physical condition. Producers voluntarily request grading and certification services which are provided on a fee for service basis.

MISCELLANEOUS TRUST FUNDS—Continued

	1992 actual	1993 est.	1994 est.
Livestock graded (million pounds)	76	40	40
Poultry products graded (includes rabbits—million pounds)	16,060	16,255	16,826
Shell eggs graded (million dozens)	1,455	1,389	1,334
Poultry accepted (million pounds)	1,204	1,490	1,640
Eggs accepted (million dozens)	587	600	612
Meat graded (million pounds)	17,900	18,080	18,260
Meat accepted (million pounds)	2,184	2,000	1,600
Processed fruits and vegetables inspected (million pounds)	9,500	9,600	9,600
Fresh fruits and vegetables inspected (million pounds)	81,700	83,000	84,900
Dairy products graded (million pounds)	1,730	1,900	1,950
Market reports issued (in thousands)	1,788	1,698	1,666
Plant variety protection (applications received)	279	300	300
Certificates of protection issued	323	325	350
Cottonseed grade certificates issued	37	25	25

Financial Condition (in thousands of dollars)

Identification code 12-9972-0-7-352	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash:				
Fund balance with Treasury	15,068	40,329	40,329	40,329
Accounts receivable:				
1100 Federal agencies	14,638	21,494	21,494	21,494
1110 Public	10,944	9,254	9,254	9,254
1120 Allowances for uncollectibles (—)	-722	-878	-878	-878
Subtotal, accounts receivable	24,860	29,870	29,870	29,870
1440 Investments: Non-Federal securities, net	11,757	18,310	18,310	18,310
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold im-				
provements	52	65	65	65
1620 ADP software	60	68	68	68
1630 Equipment	28,371	5,048	5,048	5,048
1680 Allowances (—)	-2,677	-3,063	-3,063	-3,063
Subtotal, property, plant, and equip-				
ment	25,806	2,118	2,118	2,118
1999 Total assets	77,491	90,627	90,627	90,627
Liabilities:				
Accounts payable:				
2000 Federal agencies	89	29,230	29,230	29,230
2010 Public	197	373	373	373
Subtotal, accounts payable	286	29,603	29,603	29,603
2299 Accrued payroll and benefits	5,073	6,195	6,195	6,195
2399 Accrued annual leave (funded or unfund-				
ed)	6,148	6,082	6,082	6,082
2599 Unearned revenue (advances): Deposit				
funds	13	13	13	13
2999 Total liabilities	11,520	41,893	41,893	41,893
Equity:				
Appropriated fund equity:				
3000 Unexpended financed budget authority				
(accrual basis): Unexpended appro-				
priations	21,546	23,371	23,371	23,371
3399 Trust fund equity: Trust fund balances	44,425	25,363	25,363	25,363
3999 Total equity	65,971	48,734	48,734	48,734

Object Classification (in thousands of dollars)

Identification code 12-9972-0-7-352	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent	51,494	54,324	52,734
11.3 Other than full-time permanent	4,048	4,115	3,994
11.5 Other personnel compensation	7,022	6,527	6,336
11.9 Total personnel compensation	62,564	64,966	63,064
12.1 Civilian personnel benefits	12,287	14,051	13,639
13.0 Benefits for former personnel	510	490	476
21.0 Travel and transportation of persons	5,571	5,882	5,701
22.0 Transportation of things	371	434	420
23.1 Rental payments to GSA	919	962	962
23.2 Rental payments to others	820	749	726
23.3 Communications, utilities, and miscellaneous charges	1,558	1,946	1,886
24.0 Printing and reproduction	313	333	323
25.1 Consulting services	100	100	97
25.2 Other services	6,004	6,303	6,111

26.0 Supplies and materials	1,217	1,136	1,101
31.0 Equipment	991	892	892
32.0 Land and structures	13		
42.0 Insurance claims and indemnities	21		
43.0 Interest and dividends	12		
44.0 Refunds	1		
99.9 Total obligations	93,272	98,246	95,398

Personnel Summary

Identification code 12-9972-0-7-352	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	1,835	1,880	1,857
1005 Full-time equivalent of overtime and holiday hours	155	145	145

MILK MARKET ORDERS ASSESSMENT FUND

Program and Financing (in thousands of dollars)

Identification code 12-8412-0-8-351	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Administration	30,583	33,405	33,405
00.02 Marketing service	5,719	5,438	5,438
10.00 Total obligations	36,302	38,843	38,843
Financing:			
Unobligated balance available, start of year:			
21.90 Treasury balance	-18,679	-18,301	-18,301
21.91 U.S. securities: Par value	-5,100	-5,569	-5,569
Unobligated balance available, end of year:			
24.90 Treasury balance	18,301	18,301	18,301
24.91 U.S. securities: Par value	5,569	5,569	5,569
68.00 Budget authority (gross): Spending authority			
from offsetting collections	36,394	38,843	38,843
Relation of obligations to outlays:			
71.00 Total obligations	36,302	38,843	38,843
72.10 Receivables in excess of obligations, start of year	-4,155		
72.40 Obligated balance, start of year		99	99
74.40 Obligated balance, end of year	-99	-99	-99
87.00 Outlays (gross)	32,049	38,843	38,843
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources	-36,394	-38,843	-38,843
89.00 Budget authority (net)			
90.00 Outlays (net)	-4,345		

Note.—The administration fund totals are comprised of 40 separate independent order accounts in 1992. The Marketing Service fund totals are comprised of 38 separate independent order accounts in 1992.

The Secretary of Agriculture is authorized by the Agricultural Marketing Agreement Act of 1937, as amended—under certain conditions—to issue Federal milk marketing orders establishing minimum prices which handlers are required to pay for milk purchased from producers.

Market administrators are appointed by the Secretary and are responsible for carrying out the terms of specific marketing orders. Their operating expenses, partly financed by assessments on regulated handlers and partly by deductions from producers, are reported in these schedules. These funds are collected locally, deposited in local banks, and disbursed directly by the market administrator.

Expenses of local offices are met from an administrative fund and a marketing service fund, which are prescribed in each order. The administrative fund is derived from prorated handler assessments. The marketing service fund of the individual order disseminates market information to producers who are not members of a qualified cooperative. It also provides for the verification of the weights, sampling, and testing of milk from these producers. The cost of these services is borne by such producers.

The maximum rates for administrative assessment and for marketing services are set forth in each order and adjustments below these rates are made from time to time upon recommendations by the market administrator and upon approval of the Agricultural Marketing Service to provide reserves at about a 6-month operating level. Upon termination of any order, the statute provides for distributing the proceeds from net assets pro rata to contributing handlers or producers, as the case may be.

Revenue and Expense (in thousands of dollars)

Identification code 12-8412-0-8-351	1992 actual	1993 est.	1994 est.
Administration:			
0111 Revenue.....	28,877	31,735	31,735
0112 Expenses.....	-30,583	-33,405	-33,405
0119 Net loss.....	-1,706	-1,670	-1,670
Marketing Service:			
0121 Revenue.....	5,449	5,166	5,166
0122 Expenses.....	-5,719	-5,438	-5,438
0129 Net income or loss.....	-270	-272	-272
Subtotal:			
0131 Revenue.....	2,068	1,942	1,942
0191 Total revenue.....	36,394	38,843	38,843
0192 Total expenses.....	-36,302	-38,843	-38,843
0199 Total net income or loss.....	92		

Financial Condition (in thousands of dollars)

Identification code 12-8412-0-8-351	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1010 Fund balance with Treasury and cash:				
Cash.....	14,524	18,400	18,400	18,400
Accounts receivable:				
1110 Public.....	7,185	4,108	4,108	4,108
1120 Allowances for uncollectibles.....	-313	-268	-268	-268
1199 Subtotal, accounts receivable.....	6,872	3,840	3,840	3,840
1210 Advances and prepayments: Public.....	173	163	163	163
1400 Investments: Treasury securities, par.....	5,100	5,569	5,569	5,569
Property, plant, and equipment:				
1600 Structures, facilities, and leasehold improvements.....	1,771	2,019	2,019	2,019
1630 Equipment.....	7,408	8,634	8,634	8,634
1670 Land.....	345	345	345	345
1680 Allowances.....	-6,312	-6,704	-6,704	-6,704
1699 Subtotal, property, plant and equipment.....	3,212	4,294	4,294	4,294
1999 Total assets.....	29,881	32,266	32,266	32,266
Liabilities:				
2010 Accounts payable: Public.....	392	1,275	1,275	1,275
2299 Accrued payroll and benefits.....	549	804	804	804
2399 Accrued annual leave (funded or unfunded).....	1,949	2,023	2,023	2,023
2999 Total liabilities.....	2,890	4,102	4,102	4,102
Equity:				
3199 Appropriated fund equity: Invested capital.....	26,991	28,164	28,164	28,164
3999 Total equity.....	26,991	28,164	28,164	28,164

Object Classification (in thousands of dollars)

Identification code 12-8412-0-8-351	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent.....	22,542	24,119	24,119
11.3 Other than full-time permanent.....	171	183	183
11.5 Other personnel compensation.....	190	203	203
11.9 Total personnel compensation.....	22,903	24,505	24,505
12.1 Civilian personnel benefits.....	4,430	4,740	4,740
21.0 Travel and transportation of persons.....	2,466	2,639	2,639
23.2 Rental payments to others.....	2,862	3,062	3,062
23.3 Communications, utilities, and miscellaneous charges.....	1,154	1,235	1,235
25.2 Other services.....	608	651	651

26.0 Supplies and materials.....	828	886	886
31.0 Equipment.....	1,051	1,125	1,125
99.9 Total obligations.....	36,302	38,843	38,843

Personnel Summary¹

Identification code 12-8412-0-8-351	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
5001 Full-time equivalent employment.....	562	522	522
5005 Full-time equivalent of overtime and holiday hours.....	2	2	2

¹ Excludes New York-New Jersey order operated under Federal and State orders.

PACKERS AND STOCKYARDS ADMINISTRATION

Federal Funds

General and special funds:

PACKERS AND STOCKYARDS ADMINISTRATION

For necessary expenses for administration of the Packers and Stockyards Act, as authorized by law, and for certifying procedures used to protect purchasers of farm products, including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$5,000 for employment under 5 U.S.C. 3109, [\$11,996,000] \$12,203,000. (7 U.S.C. 181-229; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 12-2600-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations.....	11,968	11,996	12,203
Financing:			
25.00 Unobligated balance expiring.....	41		
40.00 Budget authority (appropriation).....	12,009	11,996	12,203
Relation of obligations to outlays:			
71.00 Total obligations.....	11,968	11,996	12,203
72.40 Obligated balance, start of year.....	1,317	2,225	2,225
74.40 Obligated balance, end of year.....	-2,225	-2,225	-2,214
77.00 Adjustments in expired accounts.....	-169		
90.00 Outlays.....	10,891	11,996	12,214

The goal of this program is to ensure the integrity of the livestock, meat, and poultry markets and the marketplace in order to protect producers against unfair, deceptive, or discriminatory practices as well as those that are predatory or monopolistic in nature. Consumers and members of the livestock, poultry, and meat industries are also protected against unfair business practices in the marketing of livestock, meat and poultry, and from restrictions on competition which could unduly affect prices. The Agency also carries out the Secretary's responsibilities under Section 1324 of the Food Security Act of 1985 covering "central filing systems" established by States for pre-notification of security interests against farm products.

Object Classification (in thousands of dollars)

Identification code 12-2600-0-1-352	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent.....	7,459	7,503	7,672
11.3 Other than full-time permanent.....	18	25	25
11.9 Total personnel compensation.....	7,477	7,528	7,697
12.1 Civilian personnel benefits.....	1,469	1,493	1,527
21.0 Travel and transportation of persons.....	635	620	652
22.0 Transportation of things.....	11	26	12
23.2 Rental payments to others.....	102	194	105
23.3 Communications, utilities, and miscellaneous charges.....	335	442	344
24.0 Printing and reproduction.....	22	34	23

General and special funds—Continued

PACKERS AND STOCKYARDS ADMINISTRATION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	12-2600-0-1-352	1992 actual	1993 est.	1994 est.
25.1	Consulting services.....	5	5	5
25.2	Other services.....	1,132	901	1,038
26.0	Supplies and materials.....	197	79	202
31.0	Equipment.....	582	674	598
42.0	Insurance claims and indemnities.....	1		
99.9	Total obligations.....	11,968	11,996	12,203

Personnel Summary

Identification code	12-2600-0-1-352	1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment.....	186	191	191

FARM SERVICE AGENCY

Federal Funds

General and special funds

SALARIES AND EXPENSES

There is hereby appropriated to the "Farm Service Agency" to carry out the functions of the Agricultural Stabilization and Conservation Service, the Farmers Home Administration, and the Soil Conservation Service, \$2,241,453,000, of which \$1,594,148,000 is hereby appropriated, and of which the following amounts for administrative expenses of credit programs made available in this Act are transferred from the identified accounts and merged under this head: \$601,000 from the Commodity Credit Corporation Export Loan Program Account, \$1,057,000 from the Public Law 480 Program Account, \$264,432,000 from the Agricultural Credit Insurance Fund Program Account, \$353,634,000 from the Rural Housing Insurance Fund Program Account, \$27,560,000 from the Rural Development Insurance Fund Program Account, \$21,000 from the Self-Help Housing Land Development Fund Program Account: Provided, That these funds shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$1,000,000 shall be available for employment under 5 U.S.C. 3109.

Program and Financing (in thousands of dollars)

Identification code	12-0600-0-1-351	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct program.....			1,594,148
00.02	Reimbursable program.....			786,696
10.00	Total obligations.....			2,380,844
Financing:				
39.00	Budget authority (gross).....			2,380,844
Budget authority:				
Current:				
40.00	Appropriation.....			1,594,148
Permanent:				
68.00	Spending authority from offsetting collections.....			786,696
Relation of obligations to outlays:				
71.00	Total obligations.....			2,380,844
74.40	Obligated balance, end of year.....			—140,485
87.00	Outlays (gross).....			2,240,359
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....			—744,984
88.40	Non-Federal sources.....			—41,712
88.90	Total, offsetting collections.....			—786,696
89.00	Budget authority (net).....			1,594,148
90.00	Outlays (net).....			1,453,663

Note.—Includes \$1,594,148,000 thousand in budget authority in 1994 for activities previously financed from:

	1992	1993
Agricultural Stabilization and Conservation Service Salaries and Expenses.....	719,191	712,714
Soil Conservation Service Conservation Operations.....	564,251	576,517
Farmers Home Administration Salaries and Expenses.....	29,232	24,190

Object Classification (in thousands of dollars)

Identification code	12-0600-0-1-351	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....			535,494
11.3	Other than full-time permanent.....			25,588
11.5	Other personnel compensation.....			9,209
11.9	Total personnel compensation.....			570,291
12.1	Civilian personnel benefits.....			129,855
13.0	Benefits for former personnel.....			711
21.0	Travel and transportation of persons.....			26,932
22.0	Transportation of things.....			7,290
23.2	Rental payments to others.....			15,719
23.3	Communications, utilities, and miscellaneous charges.....			36,822
24.0	Printing and reproduction.....			8,426
25.1	Consulting services.....			495
25.2	Other services.....			159,495
26.0	Supplies and materials.....			21,367
31.0	Equipment.....			102,936
32.0	Land and structures.....			1,422
41.0	Grants, subsidies, and contributions.....			496,105
42.0	Insurance claims and indemnities.....			152
43.0	Interest and dividends.....			21
44.0	Refunds.....			61
99.0	Subtotal, direct obligations.....			1,578,100
99.0	Reimbursable obligations.....			787,012

ALLOCATION ACCOUNT

Personnel compensation:				
11.1	Full-time permanent.....			12,891
11.3	Other than full-time permanent.....			147
11.5	Other personnel compensation.....			53
11.9	Total personnel compensation.....			13,091
12.1	Personnel benefits: Civilian.....			422
21.0	Travel and transportation of persons.....			262
22.0	Transportation of things.....			46
23.1	Rental payments to GSA.....			4
23.2	Rental payments to others.....			15
23.3	Communications, utilities, and miscellaneous charges.....			59
24.0	Printing and reproduction.....			8
25.2	Other services.....			1,183
26.0	Supplies and materials.....			204
31.0	Equipment.....			105
41.0	Grants, subsidies, and contributions.....			333
99.0	Subtotal, allocation accounts.....			15,732
99.9	Total obligations.....			2,380,844

Personnel Summary (in thousands of dollars)

Identification code	12-0600-0-1-351	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment.....			16,010
1005	Full-time equivalent of overtime and holiday hours.....			197
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment.....			12,097
ALLOCATION ACCOUNTS				
3001	Total compensable workyears: Full-time equivalent employment.....			66

WATERSHED AND FLOOD PREVENTION OPERATIONS

For necessary expenses to carry out preventive measures, including but not limited to research, engineering operations, methods of cultivation, the growing of vegetation, rehabilitation of existing works and

changes in use of land, in accordance with the Watershed Protection and Flood Prevention Act approved August 4, 1954, as amended (16 U.S.C. 1001-1005, 1007-1009), the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), and in accordance with the provisions of laws relating to the activities of the Department, **[\$228,266,000]** **\$149,953,000** to remain available until expended (7 U.S.C. 2209b) (of which **[\$40,272,000]** **\$24,514,000** shall be available for the watersheds authorized under the Flood Control Act approved June 22, 1936 (33 U.S.C. 701, 16 U.S.C. 1006a), as amended and supplemented): *Provided*, That **["this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and]** not to exceed **[\$22,816,000]** **\$20,853,000** shall be available for emergency measures as provided by sections 403-405 of the Agricultural Credit Act of 1978 (16 U.S.C. 2203-2205), and not to exceed **\$200,000** shall be available for employment under 5 U.S.C. 3109; *Provided further*, That **\$4,000,000** in loans may be insured, or made to be sold and insured, under the Agricultural Credit Insurance Fund of the **["Farmers Home Administration"]** *Farm Service Agency* (7 U.S.C. 1931): *Provided further*, That not to exceed **\$1,000,000** of this appropriation is available to carry out the purposes of the Endangered Species Act of 1973 (Public Law 93-205), as amended, including cooperative efforts as contemplated by that Act to relocate endangered or threatened species to other suitable habitats as may be necessary to expedite project construction. (7 U.S.C. 2201-02; 33 U.S.C. 701b-1, 701b-11; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-1072-0-1-301	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	Watershed operations (P.L. 534).....	31,608	50,649	24,514
00.02	Loan services (P.L. 534).....	80	80	.....
00.03	Emergency watershed protection operations.....	26,243	92,637	20,853
00.04	Small watershed operations (P.L. 566).....	144,595	182,474	104,586
00.05	Loan services (P.L. 566).....	173	173	.....
00.91	Total direct program.....	202,699	326,013	149,953
01.01	Reimbursable program.....	13,944	10,000	.....
10.00	Total obligations.....	216,643	336,013	149,953
Financing:				
21.40	Unobligated balance available, start of year.....	-33,180	-85,747	.....
24.40	Unobligated balance available, end of year.....	85,747	.....	.....
39.00	Budget authority (gross).....	269,210	250,266	149,953
Budget authority:				
Current:				
40.00	Appropriation.....	255,266	228,266	149,953
Permanent:				
60.05	Appropriation (indefinite).....	.....	12,000	.....
68.00	Spending authority from offsetting collections.....	13,944	10,000	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	216,643	336,013	149,953
72.40	Obligated balance, start of year.....	140,070	141,902	175,993
74.40	Obligated balance, end of year.....	-141,902	-175,993	-157,145
87.00	Outlays (gross).....	214,811	301,922	168,801
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-3,265	-1,847	.....
88.40	Non-Federal sources.....	-10,679	-8,153	.....
88.90	Total, offsetting collections.....	-13,944	-10,000	.....
89.00	Budget authority (net).....	255,266	240,266	149,953
90.00	Outlays (net).....	200,867	291,922	168,801

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority.....	255,266	240,266	149,953
Outlays.....	200,867	291,922	168,801
Stimulus and other supplemental proposals:			
Budget authority.....	.....	46,961	.....
Outlays.....	.....	23,961	23,000

Total:			
Budget authority.....	255,266	287,227	149,953
Outlays.....	200,867	315,883	191,801

Beginning in FY 1994, technical assistance in this account will be funded under the Farm Service Agency (FSA) Salaries and expenses account.

These programs provide for cooperation between the Federal Government and States and their political subdivisions to reduce damage from floodwater, sediment, and erosion, for the conservation, development, utilization, and disposal of water, and for the conservation and proper utilization of land.

Watershed operations authorized by Public Law 534.—The Department cooperates with soil conservation districts and other local organizations in planning and installing works of improvement for flood prevention in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of works of improvement for flood prevention, agricultural water management, recreation, and fish and wildlife development.

Within the 11 authorized projects, 403 subwatershed areas have been identified for planning purposes. Installation progress in these subwatersheds is as follows:

MAIN WORKLOAD FACTORS

	1992 actual	1993 est.	1994 est.
Projects in preconstruction, end of year.....	.....	.....	.....
Projects in construction, start of year.....	240	240	.....
Projects in preconstruction and construction, end of year.....	240	240	.....
Projects continuing land treatment, end of year.....	74	74	.....
Projects completed, end of year.....	117	117	.....
Projects not started, end of year.....	24	24	.....
Total subwatershed projects.....	455	455	.....

Emergency watershed protection operations.—This program authorizes the Secretary of Agriculture to undertake such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or forces cause a sudden impairment of that watershed. An emergency is considered to exist when a watershed is suddenly impaired by flood, fire, wind, earthquake, or other natural cause and consequently life and property are endangered by floodwater, erosion, or sediment discharge. The emergency area need not be declared a national disaster area to be eligible for emergency watershed protection. Emergency watershed protection is applicable to small scale, localized disasters as well as large scale disasters. State environmental, natural resource, fish and game, and other agencies participate in planning and coordinating emergency work.

Small watershed operations authorized by Public Law 566.—The Department provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement.

Watershed work plans are prepared by sponsoring local organizations with the Department's assistance or through State and local resources. After work plans are approved by the Department or Congress (projects where the estimated Federal contribution will exceed \$5 million require congressional approval), financial assistance is provided for specific works of improvements.

The following tabulation shows the status of Public Law 566 projects:

MAIN WORKLOAD FACTORS

Status of projects approved for operations:	1992 actual	1993 est.	1994 est.
Projects in preconstruction.....	249	264	.....
Projects under construction, start of year.....	327	303	.....
New construction starts.....	11	30	.....

General and special funds—Continued

WATERSHED AND FLOOD PREVENTION OPERATIONS—Continued

MAIN WORKLOAD FACTORS—Continued

Projects completed during year	10	10	.....
Projects land treatment continuing.....	45	55	.....
Subtotal projects requiring funds	642	662	.....
Projects not requiring funds	165	165	.....
Projects completed in prior years.....	725	735	.....
Total approved projects	1,532	1,562	.....

Loan services.—Loans are made to local sponsoring organizations to finance the local cost of installing works of improvement in Public Law 534 and approved Public Law 566 watershed projects. Repayment with interest is required within 50 years after the principal benefits of improvements first become available. Loans are made from funds available for this purpose from the Agricultural Credit Insurance Fund. Loan services related to processing and making loans are financed from this appropriation.

Object Classification (in thousands of dollars)

Identification code	12-1072-0-1-301	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent	47,665	49,824	.....	.....
11.3 Other than full-time permanent	1,642	1,744	.....	.....
11.5 Other personnel compensation.....	1,736	1,962	.....	.....
11.9 Total personnel compensation	51,043	53,530	.....	.....
12.1 Civilian personnel benefits	11,814	12,329	.....	.....
13.0 Benefits for former personnel	448	442	.....	.....
21.0 Travel and transportation of persons	2,659	2,797	.....	.....
22.0 Transportation of things.....	708	710	.....	.....
23.2 Rental payments to others.....	1,395	1,416	.....	.....
23.3 Communications, utilities, and miscellaneous charges.....	2,551	2,572	.....	.....
24.0 Printing and reproduction	240	254	.....	.....
25.1 Consulting services .....	.....	200	.....	.....
25.2 Other services.....	8,495	15,307	3,259	.....
25.2 Construction contracts.....	79,558	158,905	103,620	.....
26.0 Supplies and materials.....	672	2,635	576	.....
31.0 Equipment.....	5,757	6,039	.....	.....
41.0 Grants, subsidies, and contributions	34,788	65,678	42,498	.....
42.0 Insurance claims and indemnities	3	3	.....	.....
43.0 Interest and dividends.....	11	13	.....	.....
99.0 Subtotal, direct obligations.....	200,142	322,830	149,953	.....
99.0 Reimbursable obligations.....	13,944	10,000	.....	.....

ALLOCATION ACCOUNT

Personnel compensation:				
11.1 Full-time permanent	1,132	1,269	.....	.....
11.3 Other than full-time permanent	96	100	.....	.....
11.5 Other personnel compensation.....	51	51	.....	.....
11.9 Total personnel compensation.....	1,279	1,420	.....	.....
12.1 Personnel benefits: Civilian.....	247	276	.....	.....
21.0 Travel and transportation of persons.....	89	108	.....	.....
22.0 Transportation of things.....	13	13	.....	.....
23.2 Rental payments to others .....	.....	13	.....	.....
23.3 Communications, utilities, and miscellaneous charges .....	.....	61	.....	.....
24.0 Printing and reproduction	3	3	.....	.....
25.2 Other services	676	966	.....	.....
26.0 Supplies and materials	115	182	.....	.....
31.0 Equipment	25	27	.....	.....
32.0 Land and structures .....	.....	4	.....	.....
42.0 Insurance claims and indemnities.....	110	110	.....	.....
99.0 Subtotal, allocation accounts	2,557	3,183	.....	.....
99.9 Total obligations	216,643	336,013	149,953	.....

Obligations are distributed as follows:

Soil Conservation Service.....	214,086	320,830	.....	.....
Farmers Home Administration	253	253	.....	.....
Forest Service.....	2,304	2,304	.....	.....

Personnel Summary (in thousands of dollars)

Identification code	12-1072-0-1-301	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001 Full-time equivalent employment	1,417	1,432	.....	.....
1005 Full-time equivalent of overtime and holiday hours	28	28	.....	.....
Reimbursable: Total compensable workyears:				
2001 Full-time equivalent employment	35	31	.....	.....
ALLOCATION ACCOUNT				
Total compensable workyears:				
3001 Full-time equivalent employment	44	49	.....	.....
3005 Full-time equivalent of overtime and holiday hours	1	.....	.....	.....

GREAT PLAINS CONSERVATION PROGRAM

For necessary expenses to carry into effect a program of conservation in the Great Plains area, pursuant to section 16(b) of the Soil Conservation and Domestic Allotment Act, as added by the Act of August 7, 1956, as amended (16 U.S.C. 590p(b)), [“\$25,271,000”] \$16,307,000, to remain available until expended. (16 U.S.C. 590p(b)(7)). (7 U.S.C. 2201-02; Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-2268-0-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01 Cost-sharing assistance.....	17,529	16,731	16,307	.....
00.02 Cost-sharing programming and contract	2,901	2,849	.....	.....
00.03 Technical assistance	6,166	6,055	.....	.....
00.91 Total direct program	26,596	25,635	16,307	.....
01.01 Reimbursable program.....	8	20	.....	.....
10.00 Total obligations.....	26,604	25,655	16,307	.....
Financing:				
21.40 Unobligated balance available, start of year.....	-1,689	-364	.....	.....
24.40 Unobligated balance available, end of year.....	364	.....	.....	.....
39.00 Budget authority (gross)	25,279	25,291	16,307	.....
Budget authority:				
Current:				
40.00 Appropriation.....	25,271	25,271	16,307	.....
Permanent:				
68.00 Spending authority from offsetting collections.....	8	20	.....	.....
Relation of obligations to outlays:				
71.00 Total obligations	26,604	25,655	16,307	.....
72.40 Obligated balance, start of year	37,511	41,469	43,476	.....
74.40 Obligated balance, end of year	-41,469	-43,476	-42,010	.....
87.00 Outlays (gross)	22,647	23,648	17,773	.....
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00 Federal funds.....	-1	-16	.....	.....
88.40 Non-Federal sources.....	-7	-4	.....	.....
88.90 Total, offsetting collections	-8	-20	.....	.....
89.00 Budget authority (net)	25,271	25,271	16,307	.....
90.00 Outlays (net)	22,639	23,628	17,773	.....

Beginning in FY 1994, technical assistance under this account will be funded under the Farm Service Agency (FSA) Salaries and expenses account.

This program provides cost-share assistance to participating landowners or operators in the Great Plains area in the development and installation of long-term conservation plans and practices for their land under contracts entered into in prior years. It is a voluntary program in 556 designated counties of 10 Great Plains States. Contracts with individual landowners range in time from 3 to 10 years.

MAIN WORKLOAD FACTORS

Program participants:	1992 actual	1993 est.	1994 est.
Number of new contracts during year.....	1,185	1,200	.....
Number of contracts serviced during year.....	6,965	7,561	.....
Number of acres under contracts.....	19,384,149	19,935,000	.....

As of September 30, 1992, there were 6,336 active contracts on hand. Co-landowners or operators finance the entire cost of installing recurring management-type practices and pay a specified part of the cost-shared practices installed on their land. Program regulations provide that cost-share rates offered in any contract shall not exceed 80 percent of the cost of installing eligible practices within the designated county. There is a cost-sharing limitation of \$35 thousand for any contract.

Object Classification (in thousands of dollars)

Identification code	12-2268-0-1-302	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	5,409	5,317	.....
11.3	Other than full-time permanent.....	139	144	.....
11.5	Other personnel compensation.....	53	52	.....
11.9	Total personnel compensation.....	5,601	5,513	.....
12.1	Civilian personnel benefits.....	1,231	1,213	.....
21.0	Travel and transportation of persons.....	197	193	.....
22.0	Transportation of things.....	79	77	.....
23.2	Rental payments to others.....	187	183	.....
23.3	Communications, utilities, and miscellaneous charges.....	329	322	.....
24.0	Printing and reproduction.....	26	25	.....
25.2	Other services.....	737	711	.....
26.0	Supplies and materials.....	159	156	.....
31.0	Equipment.....	520	510	.....
41.0	Grants, subsidies, and contributions.....	17,529	16,731	16,307
42.0	Insurance claims and indemnities.....	1	1	.....
99.0	Subtotal, direct obligations.....	26,596	25,635	16,307
99.0	Reimbursable obligations.....	8	20	.....
99.9	Total obligations.....	26,604	25,655	16,307

Personnel Summary (in thousands of dollars)

Identification code	12-2268-0-1-302	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment.....	176	167	.....
1005	Full-time equivalent of overtime and holiday hours.....	.....	.....	.....

CONSERVATION RESERVE PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the conservation reserve program pursuant to the Food Security Act of 1985 (16 U.S.C. 3831-3845), **[\$1,578,517,000]** \$1,755,541,000, to remain available until expended, to be used for Commodity Credit Corporation expenditures for cost-share assistance for the establishment of conservation practices provided for in approved conservation reserve program contracts and for annual rental payments provided in such contracts, and for technical assistance: *Provided*, That none of the funds in this Act may be used to enter into new contracts that are in excess of the prevailing local rental rates for an acre of comparable land: *Provided further*, That none of the funds made available under this heading shall be used for technical assistance. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-3319-0-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Cost-sharing assistance.....	39,316	33,755	15,626
00.02	Annual rental payments.....	1,612,477	1,739,520	1,810,967
00.03	Technical assistance.....	8,473	6,388	.....
10.00	Total obligations.....	1,660,266	1,779,663	1,826,593

Financing:

17.00	Recovery of prior year obligations.....	- 813	.....	.....
21.40	Unobligated balance available, start of year.....	- 320,375	- 272,198	- 71,052
24.40	Unobligated balance available, end of year.....	272,198	71,052	.....
40.00	Budget authority (appropriation).....	1,611,277	1,578,517	1,755,541
Relation of obligations to outlays:				
71.00	Total obligations.....	1,660,266	1,779,663	1,826,593
72.40	Obligated balance, start of year.....	11,078	1,256	.....
74.40	Obligated balance, end of year.....	- 1,256	.....	.....
78.00	Adjustments in unexpired accounts.....	- 813	.....	.....
90.00	Outlays.....	1,669,275	1,780,919	1,826,593

RECONCILIATION OF PROGRAM LEVEL TO APPROPRIATION

(In thousands of dollars)

	1992 actual	1993 est.	1994 est.
Annual rental payments.....	1,612,477	1,739,520	1,810,967
Cost-sharing assistance.....	39,316	33,755	15,626
Technical assistance.....	8,473	6,388	.....
Total program level, current year.....	1,660,266	1,779,663	1,826,593
Add:			
Change in unobligated balances.....	- 48,989	- 201,146	- 71,052
Appropriation, net.....	1,611,277	1,578,517	1,755,541

Beginning in FY 1994, technical assistance under this account will be funded under the Farm Service Agency (FSA), Salaries and expenses account.

The Conservation Reserve Program (CRP) was mandated by sections 1231-1244 of the Food Security Act of 1985 (Public Law 99-198), as amended by sections 1411-1499 of the Food, Agriculture, Conservation, and Trade Act of 1990 (Public Law 101-624), to establish permanent cover on highly erodible cropland and on cropland posing environmental threats. The primary objectives of the CRP are to help farmers control critical soil erosion that occurs on about a third of America's highly erodible and environmentally sensitive cropland and to decrease production of some surplus agricultural commodities.

The CRP is authorized in all 50 States, Puerto Rico, and the Virgin Islands, on all croplands meeting the eligibility criteria of eroding at three times the soil loss tolerance or higher, or twice the soil loss tolerance with serious gully erosion or with an erosion predominance of 66⅓ percent of the field if planted to grass or an erosion predominance of 33⅓ percent if the area is planted to trees. In addition to cropland in areas adjacent to lakes and streams that can be devoted to filter strips, and cropland subject to overflow and suffering from scour erosion, eligible land may include shelterbelts, windbreaks, cropland contributing to water quality problems, and other lands posing environmental threats. Also eligible for the CRP are water quality impaired areas that do not meet the highly erodible land (HEL) criteria, such as the Chesapeake Bay, Great Lakes, and Long Island Sound watershed regions.

The program is administered through the Commodity Credit Corporation (CCC) by State and local committees working under the general direction of the Secretary.

Under the Food Security Act, as amended by Public Law 101-624, authority is provided to enter into CRP contracts through the 1995 crop year. Appropriations needed to make annual payments on 10- to 15-year contracts and for useful life easements will be requested through 2011.

From program inception in 1986 through 1992, approximately 36.5 million acres were enrolled. During 1993, no funds were provided for new sign-ups.

The 1994 program is expected to enroll 1 million acres, leaving 1.5 million acres for enrollment in FY 1995 to meet the 39-million-acre goal.

General and special funds—Continued

CONSERVATION RESERVE PROGRAM—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

The appropriation requested for 1994 would be used for annual rental payments due on all contracts for cost-sharing and assistance on 1993 and prior crop years' contracts.

Object Classification (in thousands of dollars)

Identification code	12-3319-0-1-302	1992 actual	1993 est.	1994 est.
25.2	Other services	8,205	5,051	
41.0	Grants, subsidies, and contributions	1,652,061	1,774,612	1,826,593
99.9	Total obligations	1,660,266	1,779,663	1,826,593

RENTAL ASSISTANCE PROGRAM

For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) or agreements entered into in lieu of forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Housing Act of 1949, as amended, [\$337,699,000] \$346,817,000, and in addition such sums as may be necessary, as authorized by section 521(c) of the Act, to liquidate debt incurred prior to fiscal year [1993] 1992 to carry out the Rental Assistance Program under section 521(a)(2) of the Act: *Provided*, [That of this amount not more than \$11,800,000 shall be available for debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Act, and not to exceed \$10,000 per project for advances to nonprofit organizations or public agencies to cover direct costs (other than purchase price) incurred in purchasing projects pursuant to section 502(c)(5)(C) of the Act: *Provided further*, That of this amount not less than \$122,532,000 is available for newly constructed units financed by section 515 of the Housing Act of 1949, as amended, and not more than \$5,214,000 is for newly constructed units financed under sections 514 and 516 of the Housing Act of 1949: *Provided further*, That \$199,034,000 is available for expiring agreements and for servicing of existing units without agreements: *Provided further*, That agreements entered into or renewed during fiscal year [1993] 1994 shall be funded for a five-year period, although the life of any such agreement may be extended to fully utilize amounts obligated: *Provided further*, That agreements entered into or renewed during fiscal years 1989, 1990, 1991, and 1992 may also be extended beyond five years to fully utilize amounts obligated]. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-0137-0-1-604	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations	319,932	337,699	346,817
Financing:				
17.00	Recovery of prior year obligations	— 86		
25.00	Unobligated balance expiring	54		
39.00	Budget authority	319,900	337,699	346,817
Budget authority:				
40.00	Appropriation	319,900	337,699	346,817
40.05	Appropriation (indefinite)	292,825	314,282	298,114
40.47	Portion applied to debt reduction	— 292,825	— 314,282	— 298,114
43.00	Appropriation (total)	319,900	337,699	346,817
Relation of obligations to outlays:				
71.00	Total obligations	319,932	337,699	346,817
72.40	Obligated balance, start of year		313,951	608,434
72.47	Authority to borrow		1,964,102	1,649,820
73.00	Obligated balance transferred, net	2,256,927		
74.40	Obligated balance, end of year	— 313,951	— 608,434	— 855,105
74.47	Authority to borrow	— 1,964,102	— 1,649,820	— 1,351,707
78.00	Adjustments in unexpired accounts	— 86		
90.00	Outlays	298,720	357,498	398,259

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority	319,900	337,699	346,817
Outlays	298,720	357,498	398,259
Investment proposal:			
Budget authority			75,000
Outlays			2,625
Total:			
Budget authority	319,900	337,699	421,817
Outlays	298,720	357,498	400,884

The rental assistance program is authorized under section 521(a)(2) of the Housing Act of 1949, as amended, and is designed to reduce rents paid by very low-income and low-income families living in FmHA financed rural rental and farm labor housing projects. Funding under this account is provided for renewals of existing rental assistance contracts, assistance for newly constructed units financed by the section 515 rural rental and cooperative housing program or the 514/516 farm labor housing loan and grant programs, and for additional servicing assistance for existing projects. Assistance is also provided in lieu of debt forgiveness or payments for eligible households to subsidize tenant rents in projects purchased by eligible nonprofit organizations or public agencies as authorized by section 502(c)(5)(D) of the Act.

From 1978 through 1991, the rental assistance program was funded under the Rural Housing Insurance Fund. Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for this program.

GRANT OBLIGATIONS

	1992 actual	1993 est.	1994 est.
Number of grants	29,735	28,506	34,298
Amount of grants (in thousands of dollars)	319,900	337,699	346,817

WETLANDS RESERVE PROGRAM

For necessary expenses to carry out the Wetlands Reserve Program pursuant to subchapter C of subtitle D of title XII of the Food Security Act of 1985 (16 U.S.C. 3837), [\$46,357,000] \$370,260,000, to remain available until expended: *Provided*, That none of the funds made available under this heading shall be used for technical assistance: [by this Act shall be used to enter in excess of 50,000 acres in herein] *Provided further*, That the Secretary is authorized to use the services, facilities, and authorities of the Commodity Credit Corporation for the purpose of carrying out the Wetlands Reserve Program. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-1080-0-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Restoration Costs		2,616	
00.02	Easement Payments		37,038	
00.03	Technical Assistance	3,100	3,086	
00.04	Easement overhead costs		517	
10.00	Total obligations	3,100	43,257	
Financing:				
21.40	Unobligated balance available, start of year		— 43,257	
24.40	Unobligated balance available, end of year	43,257		370,260
40.00	Budget authority (appropriation)	46,357		370,260
Relation of obligations to outlays:				
71.00	Total obligations	3,100	43,257	
72.40	Obligated balance, start of year		3,100	14,868
74.40	Obligated balance, end of year	— 3,100	— 14,868	— 5,939
90.00	Outlays		31,489	8,929

Beginning in FY 1994, technical assistance under this account will be funded in the Farm Service Agency (FSA), salaries and expenses account.

The Wetlands Reserve Program is authorized by Title XIV, Section 1438 of the Food, Agriculture, Conservation, and Trade Act of 1990 (P.L. 101-624). The primary objectives of the program are to preserve and restore wetlands, improve wildlife habitat, and protect migratory waterfowl.

The Secretary of Agriculture, through designated county offices, uses program funds to enter into contracts with landowners that operate farmed or converted wetlands, farmed wetlands, or prior converted wetlands and adjoining land or riparian corridors. The contracts are permanent easements or easements of thirty years or the maximum allowable under State law. Technical assistance will be provided by the Farm Service Agency and Fish and Wildlife Service.

Under the 1992 program, 49,988 acres were tentatively accepted in 9 pilot States. No funding was provided for operating a fiscal year 1993 program.

The 1994 budget will provide funding for enrolling an estimated 450,000 acres. The President's Budget recommends total enrollment through 1995 of 1 million acres. Program participants will receive payments for wetlands easements, either in a lump sum or over a period of 5 to 20 years for permanent easements, or over a period of 5 to 20 years for wetlands easements which are not permanent but are for 30 years or the maximum duration allowed under applicable State law. Compensation will be in cash as specified in the contract, but not to exceed the fair market value of the land. The program provides cost-share assistance to landowners for carrying out the establishment of conservation measures and practices. The program cost-shares 50 percent to 75 percent of eligible costs of an easement which is not permanent, and 75 percent to 100 percent of eligible costs of a permanent easement. The program also provides reimbursement to the landowner for overhead costs associated with acquiring an easement.

Object Classification (in thousands of dollars)

Identification code	12-1080-0-1-302	1992 actual	1993 est.	1994 est.
25.2	Other services.....	3,100	3,086	.....
41.0	Grants, subsidies, and contributions.....	.....	40,171	.....
99.9	Total obligations.....	3,100	43,257	.....

AGRICULTURAL CONSERVATION PROGRAM (INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry into effect the program authorized in sections 7 to 15, 16(a), 16(f), and 17 of the Soil Conservation and Domestic Allotment Act approved February 29, 1936, as amended and supplemented (16 U.S.C. 590g-590o, 590p(a), 590p(f), and 590q), and sections 1001-1004, 1006-1008, and 1010 of the Agricultural Act of 1970, as added by the Agriculture and Consumer Protection Act of 1973 (16 U.S.C. 1501-1504, 1506-1508, and 1510), and including not to exceed \$15,000 for the preparation and display of exhibits, including such displays at State, interstate, and international fairs within the United States, [“\$194,435,000”] \$150,400,000, to remain available until expended (16 U.S.C. 590o), for agreements, excluding administration [but including technical assistance and related expenses (16 U.S.C. 590o)], except that no participant in the Agricultural Conservation Program shall receive more than \$3,500 per year, except where the participants from two or more farms or ranches join to carry out approved practices designed to conserve or improve the agricultural resources of the community, or where a participant has a long-term agreement, in which case the total payment shall not exceed the annual payment limitation multiplied by the number of years of the agreement: *Provided*, That no portion of the funds for the current year's program may be utilized to provide financial or technical assistance for drainage on wetlands now designated as Wetlands Types 3 (III) through 20 (XX) in United States Department of the Interior,

Fish and Wildlife Circular 39, Wetlands of the United States, 1956: *Provided further*, That such amounts shall be available for the purchase of seeds, fertilizers, lime, trees, or any other conservation materials, or any soil-terracing services, and making grants thereof to agricultural producers to aid them in carrying out approved farming practices as authorized by the Soil Conservation and Domestic Allotment Act, as amended, as determined and recommended by the county committees, approved by the State committees and the Secretary, under programs provided for herein: [“*Provided further*, That such assistance will not be used for carrying out measures and practices that are primarily production-oriented or that have little or no conservation or pollution abatement benefits: *Provided further*, That not to exceed 5 per centum of the allocation for the current year's program for any county may, on the recommendation of such county committee and approval of the State committee, be withheld and allotted to the Soil Conservation Service for services of its technicians in formulating and carrying out the Agricultural Conservation Program in the participating counties, and shall not be utilized by the Soil Conservation Service for any purpose other than technical and other assistance in such counties, and in addition, on the recommendation of such county committee and approval of the State committee, not to exceed 1 per centum may be made available to any other Federal, State, or local public agency for the same purpose and under the same conditions: *Provided further*, That for the current year's program \$2,500,000 shall be available for technical assistance in formulating and carrying out rural environmental practices:”] *Provided further*, That no part of any funds available to the Department, or any bureau, office, corporation, or other agency constituting a part of such Department, shall be used in the current fiscal year for the payment of salary or travel expenses of any person who has been convicted of violating the Act entitled “An Act to prevent pernicious political activities” approved August 2, 1939, as amended, or who has been found in accordance with the provisions of title 18 U.S.C. 1913 to have violated or attempted to violate such section which prohibits the use of Federal appropriations for the payment of personal services or other expenses designed to influence in any manner a Member of Congress to favor or oppose any legislation or appropriation by Congress except upon request of any Member or through the proper official channels: [“*Provided further*, That not to exceed \$15,000,000 of the amount appropriated shall be used for water quality payments and practices in the same manner as permitted under the program for water quality authorized in chapter 2 of subtitle D of title XII of the Food Security Act of 1985 (16 U.S.C. 3838 et seq.)”]. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-3315-0-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	189,900	234,681	150,400
Financing:				
21.40	Unobligated balance available, start of year.....	-35,712	-40,246	.....
24.40	Unobligated balance available, end of year.....	40,246	.....	.....
40.00	Budget authority (appropriation).....	194,435	194,435	150,400
Relation of obligations to outlays:				
71.00	Total obligations.....	189,900	234,681	150,400
72.40	Obligated balance, start of year.....	185,251	188,876	215,209
74.40	Obligated balance, end of year.....	-188,876	-215,209	-180,863
90.00	Outlays.....	186,275	208,348	184,746

Beginning in FY 1994, technical assistance in this account will be funded under the Farm Service Agency (FSA), salaries and expenses account.

The primary objectives of the program are to conserve soil and water resources. Along with annual agreements, cost sharing is authorized for long-term agreements of 3-10 years.

The program is administered by county committees, with review and approval by State committees and the Secretary.

The 1993 program level of \$194,435 thousand will be allocated to States based on the highest priority soil and water resource problems, and is expected to serve 8.4 million acres.

General and special funds—Continued

AGRICULTURAL CONSERVATION PROGRAM—Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

Practices are expected to prevent approximately 30.9 million tons of soil erosion and save 618,000 acre-feet of water.

The 1994 budget proposes funding for activities consistent with the Government-wide water quality initiative as well as practices that help solve soil and water conservation problems identified in State and county ACP plans. The 1994 budget also includes funding for water quality incentive projects on eligible lands to meet water quality standards or goals.

RESOURCE CONSERVATION AND DEVELOPMENT

For necessary expenses [in planning] and carrying out projects for resource conservation and development and for sound land use pursuant to the provisions of section 32(e) of title III of the Bankhead-Jones Farm Tenant Act, as amended (7 U.S.C. 1010-1011; 76 Stat. 607), [and] the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), and the provisions of the Agriculture and Food Act of 1981 (16 U.S.C. 3451-3461), [\$32,516,000] \$5,828,000: *Provided*, That \$600,000 in loans may be insured, or made to be sold and insured, under the Agricultural Credit Insurance Fund of the [Farmers Home Administration] *Farm Service Agency* (7 U.S.C. 1931) [Provided further, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$50,000 shall be available for employment under 5 U.S.C. 3109]. (7 U.S.C. 2201-02; 16 U.S.C. 3451-3461; 33 U.S.C. 701b-11; *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-1010-0-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	Technical assistance	31,325	27,884	.....
00.02	Financial assistance	2,234	7,197	5,828
00.03	Loan services	60	60	.....
00.91	Total direct program	33,619	35,141	5,828
01.01	Reimbursable program	954	1,000	712
10.00	Total obligations	34,573	36,141	6,540
Financing:				
21.40	Unobligated balance available, start of year	-3,728	-2,625	.....
24.40	Unobligated balance available, end of year	2,625	.....	.....
39.00	Budget authority (gross)	33,470	33,516	6,540
Budget authority:				
Current:				
40.00	Appropriation	32,516	32,516	5,828
Permanent:				
68.00	Spending authority from offsetting collections	954	1,000	712
Relation of obligations to outlays:				
71.00	Total obligations	34,573	36,141	6,540
72.40	Obligated balance, start of year	9,297	9,851	11,178
74.40	Obligated balance, end of year	-9,851	-11,178	-8,590
87.00	Outlays (gross)	34,018	34,815	9,128
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-597	-746	-546
88.40	Non-Federal sources	-357	-254	-166
88.90	Total, offsetting collections	-954	-1,000	-712
89.00	Budget authority (net)	32,516	32,516	5,828
90.00	Outlays (net)	33,064	33,815	8,416

Beginning in FY 1994, the technical assistance under this account will be funded under the Farm Service Agency (FSA) salaries and expenses account.

Under this program, the Department assists States, local units of government, groups and individuals in developing

area plans for resource conservation and development (RC&D).

RC&D areas are provided technical and financial assistance to help States and local units of government prepare plans for resource development and economic improvement and to plan and install community-type conservation projects or measures. Financial contributions, loans, and other Federal assistance are used to help carry out measures specified in RC&D area plans. Loans have previously been made through the Farmers Home Administration to qualified local organizations to help finance their share of the costs of installing the measures.

The following tabulation shows the status of RC&D areas authorized to receive technical and financial assistance.

MAIN WORKLOAD FACTORS

	1992 actual	1993 est.	1994 est.
Areas authorized at beginning of year	209	236	.....
Areas authorized at end of year	236	247	.....
RC&D financial assisted measures completed	162	183	.....
RC&D financial assisted measures planned	270	204	.....
RC&D measures completed with other than financial assistance	836	852	.....

Object Classification (in thousands of dollars)

Identification code	12-1010-0-1-302	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	16,442	14,778	.....
11.3	Other than full-time permanent	1,082	972	.....
11.5	Other personnel compensation	137	123	.....
11.9	Total personnel compensation	17,661	15,873	.....
12.1	Civilian personnel benefits	3,782	3,416	.....
13.0	Benefits for former personnel	1	1	.....
21.0	Travel and transportation of persons	917	817	.....
22.0	Transportation of things	265	236	.....
23.2	Rental payments to others	668	595	.....
23.3	Communications, utilities, and miscellaneous charges	859	765	.....
24.0	Printing and reproduction	95	84	.....
25.1	Consulting services .....	.....	50	.....
25.2	Other services	3,111	2,788	.....
25.2	Other services	906	2,642	2,457
26.0	Supplies and materials	627	891	.....
31.0	Equipment	2,525	2,249	.....
41.0	Grants, subsidies, and contributions	1,292	4,162	3,371
99.0	Subtotal, direct obligations	32,709	34,569	5,828
99.0	Reimbursable obligations	954	1,000	712

ALLOCATION ACCOUNT

11.1	Personnel compensation: Full-time permanent	138	142	.....
12.1	Personnel benefits: Civilian	26	26	.....
21.0	Travel and transportation of persons	60	27	.....
23.2	Rental payments to others	5	2	.....
23.3	Communications, utilities, and miscellaneous charges	6	4	.....
24.0	Printing and reproduction	1	1	.....
25.2	Other services	102	.....	.....
26.0	Supplies and materials	3	.....	.....
31.0	Equipment	1	.....	.....
41.0	Grants, subsidies, and contributions	568	370	.....
99.0	Subtotal, allocation accounts	910	572	.....
99.9	Total obligations	34,573	36,141	6,540

Obligations are distributed as follows:

Soil Conservation Service	33,663	35,569	.....
Farmers Home Administration	60	60	.....
Forest Service	850	512	.....

Personnel Summary (in thousands of dollars)

Identification code	12-1010-0-1-302	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment	498	431	.....
1005	Full-time equivalent of overtime and holiday hours	1	1	.....
Reimbursable: Total compensable workyears:				
2001	Full-time equivalent employment	6	6	.....

ALLOCATION ACCOUNT

3001	Total compensable workyear: Full-time equivalent employment.....	4	4
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RURAL HOUSING VOUCHER PROGRAM

Program and Financing (in thousands of dollars)

Identification code	12-2002-0-1-604	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations.....	.....	.....	.....
Financing:				
40.00	Budget authority (appropriation).....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	.....	.....	.....
72.40	Obligated balance, start of year.....	21,451	13,928	9,928
74.40	Obligated balance, end of year.....	-13,928	-9,928	-6,152
90.00	Outlays.....	7,523	4,000	3,776

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority.....	.....	.....	.....
Outlays.....	7,523	4,000	3,776
Investment proposal:			
Budget authority.....	.....	.....	75,000
Outlays.....	.....	.....	525
Total:			
Budget authority.....	.....	.....	75,000
Outlays.....	7,523	4,000	4,301

Prior year outlays reflect funding for rental assistance for newly constructed units provided in limited amounts in 1984 and 1985. From 1986 through 1991 rental assistance for newly constructed units, as well as existing rental assistance contract renewals and additional servicing assistance for existing projects, had been funded under the Rural Housing Insurance Fund. Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for the Rental Assistance Program.

WATER BANK PROGRAM

For necessary expenses to carry into effect the provisions of the Water Bank Act (16 U.S.C. 1301-1311), [18,620,000] \$17,130,000, to remain available until expended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-3320-0-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	17,932	21,802	17,130
Financing:				
21.40	Unobligated balance available, start of year.....	-2,493	-3,182	.....
24.40	Unobligated balance available, end of year.....	3,182	.....	.....
40.00	Budget authority (appropriation).....	18,620	18,620	17,130
Relation of obligations to outlays:				
71.00	Total obligations.....	17,932	21,802	17,130
72.40	Obligated balance, start of year.....	44,326	51,480	60,648
74.40	Obligated balance, end of year.....	-51,480	-60,648	-64,304
90.00	Outlays.....	10,777	12,634	13,474

Beginning in FY 1994, technical assistance under this account will be funded in the Farm Service Agency (FSA), salaries and expenses account.

The objectives of the Water Bank Program are to conserve water; preserve, maintain, and improve the Nation's wetlands; increase waterfowl habitat in migratory waterfowl nesting, breeding, and feeding areas in the United States; and secure recreational and environmental benefits for the Nation. The program was authorized by the Water Bank Act of 1970, as amended by Public Law 96-182, approved January 2, 1980.

The Secretary of Agriculture, through designated county offices, uses program funds to enter into 10-year agreements with landowners and operators for the conservation of specified wetlands. Provisions exist to renew agreements for additional periods, to make annual payments on agreements, and under certain conditions to increase payment rates in the fifth year of a contract or at the time of renewal. During the period of the agreement, the landowner agrees not to drain, burn, fill, or otherwise destroy the wetland character of such areas.

In fiscal year 1994, USDA plans to enter into approximately 1,000 agreements on about 106,000 acres of wetlands.

COLORADO RIVER BASIN SALINITY CONTROL PROGRAM

For necessary expenses for carrying out a voluntary cooperative salinity control program pursuant to section 202(c) of title II of the Colorado River Basin Salinity Control Act, as amended (43 U.S.C. 1592(c)), to be used to reduce salinity in the Colorado River and to enhance the supply and quality of water available for use in the United States and the Republic of Mexico, [13,783,000] \$8,499,000, to remain available until expended (7 U.S.C. 2209b), to be used for investigations and surveys, for [technical assistance in developing conservation practices and in the preparation of salinity control plans, for] the establishment of on-farm irrigation management systems, including related lateral improvement measures, for making cost-share payments to agricultural landowners and operators, Indian tribes, irrigation districts and associations, local governmental and nongovernmental entities, and other landowners to aid them in carrying out approved conservation practices as determined and recommended by the county [ASC] committees, approved by the State [ASC] committees and the Secretary, and for associated costs of program planning, information and education, and program monitoring and evaluation: *Provided*, That the Soil Conservation Service shall provide technical assistance and the Agricultural Stabilization and Conservation Service shall provide administrative services for the program, including but not limited to, the negotiation and administration of agreements and the disbursement of payments; *Provided* [further], That such program shall be coordinated with the regular Agricultural Conservation Program and with research programs of other agencies. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-3318-0-1-304	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....	15,714	15,435	8,499
Financing:				
21.40	Unobligated balance available, start of year.....	-2,583	-1,652	.....
24.40	Unobligated balance available, end of year.....	1,652	.....	.....
40.00	Budget authority (appropriation).....	14,783	13,783	8,499
Relation of obligations to outlays:				
71.00	Total obligations.....	15,714	15,435	8,499
72.40	Obligated balance, start of year.....	10,077	14,551	16,694
74.40	Obligated balance, end of year.....	-14,551	-16,694	-9,535
90.00	Outlays.....	11,240	13,292	15,658

Beginning in FY 1994, technical assistance under this program will be funded under the Farm Service Agency (FSA) salaries and expenses account.

This program carries out the purposes of section 202(c) of title II of the Colorado River Basin Salinity Control Act (43

General and special funds—Continued

COLORADO RIVER BASIN SALINITY CONTROL PROGRAM—Continued

U.S.C. 1592(c)), as amended, by providing cost-share assistance to landowners and others in the Colorado River Basin. The main objective is to enhance the supply and quality of water in the Colorado River for delivery to downstream users in the U.S. and Mexico.

Practices are recommended by the county committees and approved by the State committees and the Secretary of Agriculture.

The 1993 program will focus on nine project areas in Colorado, Utah, and Wyoming.

The 1994 budget will provide financial assistance in promoting the Government-wide water quality initiative. The funding level of \$8.5 million will fund six existing projects and three additional projects.

Under this program, 30 percent of cost-share funds will be reimbursed to the U.S. Treasury by the Colorado River Basin States.

[RIVER BASIN SURVEYS AND INVESTIGATIONS]

[For necessary expenses to conduct research, investigation, and surveys of watersheds of rivers and other waterways, in accordance with section 6 of the Watershed Protection and Flood Prevention Act approved August 4, 1954, as amended (16 U.S.C. 1006-1009), \$13,251,000: *Provided*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$60,000 shall be available for employment under 5 U.S.C. 3109.] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-1069-0-1-301	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	River basin surveys.....	7,628	7,689	.....
00.02	Flood plain management assistance.....	3,419	3,454	.....
00.03	Interagency coordination program formulation.....	2,104	2,108	.....
00.91	Total direct program.....	13,151	13,251	.....
01.01	Reimbursable program.....	668	1,000	.....
10.00	Total obligations.....	13,819	14,251	.....
Financing:				
25.00	Unobligated balance expiring.....	100	.....	.....
39.00	Budget authority (gross).....	13,919	14,251	.....
Budget authority:				
Current:				
40.00	Appropriation.....	13,251	13,251	.....
Permanent:				
68.00	Spending authority from offsetting collections.....	668	1,000	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	13,819	14,251	.....
72.40	Obligated balance, start of year.....	1,913	2,261	1,988
74.40	Obligated balance, end of year.....	-2,261	-1,988	.....
77.00	Adjustments in expired accounts.....	-131	.....	.....
87.00	Outlays (gross).....	13,340	14,524	1,988
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-256	-383	.....
88.40	Non-Federal sources.....	-412	-617	.....
88.90	Total, offsetting collections.....	-668	-1,000	.....
89.00	Budget authority (net).....	13,251	13,251	.....
90.00	Outlays (net).....	12,672	13,524	1,988

Beginning in FY 1994, activities in this account will be funded under the Farm Service Agency (FSA), salaries and expenses account.

The Department cooperates with other Federal, State, and local agencies in conducting surveys and investigations of watersheds of rivers and other waterways as the basis for the development of coordinated water and related land resources programs.

MAIN WORKLOAD FACTORS

Status of river basin surveys:	1992 actual	1993 est.	1994 est.
USDA cooperative studies:			
Surveys in progress, start of year.....	74	76	.....
Surveys initiated during year.....	18	32	.....
Surveys worked during year.....	92	108	.....
Surveys completed during year.....	16	28	.....
Surveys in progress, end of year.....	76	80	.....
Cumulative total surveys initiated.....	419	451	.....
Cumulative total surveys completed.....	345	373	.....
Flood plain management assistance program:			
States involved.....	22	16	.....
Completed studies.....	18	38	.....
Ongoing studies, end of year.....	73	61	.....
Cumulative total completed.....	543	581	.....

Object Classification (in thousands of dollars)

Identification code	12-1069-0-1-301	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	7,064	7,062	.....
11.3	Other than full-time permanent.....	288	288	.....
11.5	Other personnel compensation.....	53	53	.....
11.9	Total personnel compensation.....	7,405	7,403	.....
12.1	Civilian personnel benefits.....	1,440	1,440	.....
21.0	Travel and transportation of persons.....	450	445	.....
22.0	Transportation of things.....	79	78	.....
23.2	Rental payments to others.....	138	137	.....
23.3	Communications, utilities, and miscellaneous charges.....	385	381	.....
24.0	Printing and reproduction.....	63	62	.....
25.1	Consulting services.....	.....	60	.....
25.2	Other services.....	1,272	1,270	.....
26.0	Supplies and materials.....	331	327	.....
31.0	Equipment.....	806	797	.....
44.0	Refunds.....	1	1	.....
99.0	Subtotal, direct obligations.....	12,370	12,401	.....
99.0	Reimbursable obligations.....	668	1,000	.....

ALLOCATION TO FOREST SERVICE

Personnel compensation:				
11.1	Full-time permanent.....	285	328	.....
11.3	Other than full-time permanent.....	39	45	.....
11.5	Other personnel compensation.....	1	1	.....
11.9	Total personnel compensation.....	325	374	.....
12.1	Personnel benefits: Civilian.....	81	93	.....
21.0	Travel and transportation of persons.....	63	72	.....
22.0	Transportation of things.....	24	27	.....
23.2	Rental payments to others.....	3	3	.....
23.3	Communications, utilities, and miscellaneous charges.....	1	1	.....
24.0	Printing and reproduction.....	2	2	.....
25.2	Other services.....	221	208	.....
26.0	Supplies and materials.....	12	14	.....
31.0	Equipment.....	49	56	.....
99.0	Subtotal, allocation accounts.....	781	850	.....
99.9	Total obligations.....	13,819	14,251	.....

Personnel Summary (in thousands of dollars)

Identification code	12-1069-0-1-301	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment.....	195	188	.....

Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment	9	16
ALLOCATION ACCOUNT			
Total compensable workyears:			
3001	Full-time equivalent employment	9	10

FORESTRY INCENTIVES PROGRAM

For necessary expenses, not otherwise provided for, to carry out the program of forestry incentives, as authorized in the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101), [including technical assistance and related expenses, \$12,446,000] \$11,504,000, to remain available until expended, as authorized by that Act. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-3336-0-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations	12,763	14,017	11,504
Financing:				
21.40	Unobligated balance available, start of year	-1,888	-1,571	
24.40	Unobligated balance available, end of year	1,571		
40.00	Budget authority (appropriation)	12,446	12,446	11,504
Relation of obligations to outlays:				
71.00	Total obligations	12,763	14,017	11,504
72.40	Obligated balance, start of year	17,446	17,233	16,973
74.40	Obligated balance, end of year	-17,233	-16,973	-16,334
90.00	Outlays	12,976	14,277	12,143

Beginning in FY 1994, technical assistance under this account will be funded under the Farm Service Agency (FSA), salaries and expenses.

This program was authorized by the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101). The objectives of the program are to bring private, nonindustrial forest land under intensified management, to increase timber production, to ensure adequate supplies of timber products, and to enhance other forest resources.

The Forestry Incentives Program shares up to 65 percent of the cost of tree planting and timberstand improvement. The percentage cost-shared depends on the rate set in a particular State and county by the Agricultural Stabilization and Conservation Committee, after consulting with the State forester. The program is available in designated counties based on a Forest Service survey of total eligible private timberland available for production of timber products. The program is administered by ASCS. Technical assistance is provided by Forest Service.

Under the 1993 program, cost-sharing will be provided to farmers for planting trees on 156,600 acres and improving the timberstand on 32,300 acres of forest.

The 1994 program will provide cost-sharing for tree planting on 156,600 acres and timberstand improvement on 32,300 acres.

STATE MEDIATION GRANTS

For grants pursuant to section 502(b) of the Agricultural Credit Act of 1987, as amended (7 U.S.C. 5101-5106), \$3,000,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-0170-0-1-351	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations	1,102	3,000	3,000
Financing:				
25.00	Unobligated balance expiring	2,648		
40.00	Budget authority (appropriation)	3,750	3,000	3,000
Relation of obligations to outlays:				
71.00	Total obligations	1,102	3,000	3,000
72.40	Obligated balance, start of year		1,951	2,647
73.00	Obligated balance transferred, net	2,577		
74.40	Obligated balance, end of year	-1,951	-2,647	-2,818
90.00	Outlays	1,728	2,304	2,829

This grant program is authorized by Title V of the Agricultural Credit Act of 1987, P.L. 100-233. Grants are made to States which have been certified by the Farm Service Agency as having an agricultural loan mediation program. A grant will not exceed 50 percent of the total fiscal year funds that a qualifying State requires to operate and administer its agricultural loan mediation program. In no case will the total amount of a grant exceed \$500,000 annually.

GRANT OBLIGATIONS

	1992 actual	1993 est.	1994 est.
Number of grants			
Amount of grants (in thousands of dollars)			

OUTREACH FOR SOCIALLY DISADVANTAGED FARMERS

For grants and contracts pursuant to section 2501 of the Food, Agriculture, Conservation, and Trade Act of 1990 (7 U.S.C. 2279), \$10,000,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	12-0601-0-1-351	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations			10,000
Financing:				
40.00	Budget authority (appropriation)			10,000
Relation of obligations to outlays:				
71.00	Total obligations			10,000
74.40	Obligated balance, end of year			-7,000
90.00	Outlays			3,000

Farm Outreach and Assistance Grants.—This program authorized under section 2501 of Title XXV of the Food, Agriculture, Conservation, and Trade Act of 1990. The Secretary of Agriculture is empowered to make grants to eligible community-based organizations with demonstrated experience in providing education on other agriculturally-related services to socially disadvantaged farmers and ranchers in their area of influence. Also eligible are the 1890 Land-Grant Colleges, Tuskegee Institute, Indian tribal community colleges and Hispanic serving post-secondary education facilities.

GRANT OBLIGATIONS

	1992 act.	1993 est.	1994 est.
Number of grants			30
Amount of grants (in thousands of dollars)			10,000

RURAL HOUSING PRESERVATION GRANTS

For grants for rural housing preservation as authorized by section 552 of the Housing and Urban-Rural Recovery Act of 1983 (Public Law 98-181), [\$23,000,000] \$23,621,000. (*Agriculture, Rural Develop-*

General and special funds—Continued

RURAL HOUSING PRESERVATION GRANTS—Continued

ment, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-2070-0-1-604	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	23,000	23,000	23,621
Financing:				
40.00	Budget authority (appropriation)	23,000	23,000	23,621
Relation of obligations to outlays:				
71.00	Total obligations	23,000	23,000	23,621
72.40	Obligated balance, start of year	27,956	28,797	28,435
74.40	Obligated balance, end of year	-28,797	-28,435	-29,037
77.00	Adjustments in expired accounts	-555		
90.00	Outlays	21,604	23,362	23,019

This grant program is authorized under section 533 of the Housing Act of 1949, as amended. Grants are made to eligible private nonprofit groups, Indian tribes, or government agencies for rehabilitation of single family housing owned by low- and very low-income families and the rehabilitation of rental and cooperative housing for low- and very low-income families.

A summary of the activity for housing preservation grants is as follows:

GRANT OBLIGATIONS

	1992 actual	1993 est.	1994 est.
Number of grants	190	185	185
Number of units	3,981	4,000	4,000
Amount of grants (in thousands of dollars)	23,000	23,000	23,621

EMERGENCY CONSERVATION PROGRAM

For necessary expenses to carry into effect the program authorized in sections 401, 402, and 404 of title IV of the Agricultural Credit Act of 1978 (16 U.S.C. 2201-2205), [\$3,000,000] \$2,760,000, to remain available until expended, as authorized by 16 U.S.C. 2204. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-3316-0-1-453	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	11,012	43,600	2,760
Financing:				
21.40	Unobligated balance available, start of year	-18,612	-30,100	
24.40	Unobligated balance available, end of year	30,100		
39.00	Budget authority	22,500	13,500	2,760
Budget authority:				
40.00	Appropriation	22,500	3,000	2,760
60.05	Appropriation (indefinite)		10,500	
Relation of obligations to outlays:				
71.00	Total obligations	11,012	43,600	2,760
72.40	Obligated balance, start of year	4,706	6,863	9,860
74.40	Obligated balance, end of year	-6,863	-9,860	-2,244
90.00	Outlays	8,854	40,603	10,376

Beginning in FY 1994, the technical assistance under this account will be funded under the Farm Service Agency (FSA) salaries and expenses account.

This program was authorized by the Agricultural Credit Act of 1978 (16 U.S.C. 2201-05). It provides funds for sharing the cost of emergency measures to deal with cases of severe damage to farms and rangelands resulting from natural disasters.

Under the 1992 program, cost-sharing assistance was provided in 41 States to treat farmlands damaged by floods, tornadoes, wildfires, earthquakes, and drought. In addition, to meet emergency needs in five States damaged by Hurricanes Andrew and Iniki and Typhoon Omar, supplemental funding was provided. Rehabilitation of the affected farmland is expected in fiscal year 1993. The 1993 program is expected to rehabilitate approximately 748,000 acres of farmland damaged by natural disaster.

The 1994 budget will provide cost-sharing to farmers and ranchers to rehabilitate approximately 219,570 acres of damaged farmland.

DAIRY INDEMNITY PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses involved in making indemnity payments to dairy farmers for milk or cows producing such milk and manufacturers of dairy products who have been directed to remove their milk or dairy products from commercial markets because it contained residues of chemicals registered and approved for use by the Federal Government, and in making indemnity payments for milk, or cows producing such milk, at a fair market value to any dairy farmer who is directed to remove his milk from commercial markets because of (1) the presence of products of nuclear radiation or fallout if such contamination is not due to the fault of the farmer, or (2) residues of chemicals or toxic substances not included under the first sentence of the Act of August 13, 1968, as amended (7 U.S.C. 450j), if such chemicals or toxic substances were not used in a manner contrary to applicable regulations or labeling instructions provided at the time of use and the contamination is not due to the fault of the farmer, \$5,000, to remain available until expended (7 U.S.C. 2209b): *Provided*, That none of the funds contained in this Act shall be used to make indemnity payments to any farmer whose milk was removed from commercial markets as a result of his willful failure to follow procedures prescribed by the Federal Government: *Provided further*, That this amount shall be transferred to the Commodity Credit Corporation: *Provided further*, That the Secretary is authorized to utilize the services, facilities, and authorities of the Commodity Credit Corporation for the purpose of making dairy indemnity disbursements. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-3314-0-1-351	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations	132	100	100
Financing:				
21.40	Unobligated balance available, start of year	-948	-821	-726
24.40	Unobligated balance available, end of year	821	726	631
40.00	Budget authority (appropriation)	5	5	5
Relation of obligations to outlays:				
71.00	Total obligations	132	100	100
90.00	Outlays	132	100	100

The Dairy Indemnity Program was authorized under 78 Stat. 508 in 1964, and has been extended through September 30, 1995, by the Food, Agriculture, Conservation, and Trade Act of 1990 (Public Law 101-624). Payments are made to farmers and manufacturers who are directed to remove their milk or milk products from commercial markets because they contain residues of chemicals that have been registered and approved for use by the Federal Government; other chemicals, nuclear radiation, or nuclear fallout. The authority also provides that indemnification may be paid for cows producing such milk.

In 1993, an estimated \$100 thousand will be paid to producers and manufacturers who file claims under the program.

The 1994 budget requests \$5 thousand for this program.

RURAL HOUSING FOR DOMESTIC FARM LABOR

For financial assistance to eligible nonprofit organizations for housing for domestic farm labor, pursuant to section 516 of the Housing Act of 1949, as amended (42 U.S.C. 1486), **[\$11,000,000] \$11,297,000**, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-2004-0-1-604	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	13,519	21,794	11,297
Financing:				
17.00	Recovery of prior year obligations	—54		
21.40	Unobligated balance available, start of year	—2,758	—10,793	
24.40	Unobligated balance available, end of year	10,793		
40.00	Budget authority (appropriation)	21,500	11,000	11,297
Relation of obligations to outlays:				
71.00	Total obligations	13,519	21,794	11,297
72.40	Obligated balance, start of year	25,993	21,750	30,711
74.40	Obligated balance, end of year	—21,750	—30,711	—28,791
78.00	Adjustments in unexpired accounts	—54		
90.00	Outlays	17,708	12,833	13,217

This grant program is authorized under section 516 of the Housing Act of 1949, as amended. Grants are made to public and private nonprofit organizations for low-rent housing and related facilities for domestic farm labor. Grant assistance may not exceed 90 percent of the cost of a project, and may be used for construction of new structures, site acquisition and development, rehabilitation of existing structures, and purchase of furnishings and equipment for dwellings, dining halls, community rooms, and infirmaries.

GRANT OBLIGATIONS

	1992 actual	1993 est.	1994 est.
Number of grants	26	41	21
Amount of grants (in thousands of dollars)	13,519	21,794	11,297

MUTUAL AND SELF-HELP HOUSING

For grants and contracts pursuant to section 523(b)(1)(A) of the Housing Act of 1949 (42 U.S.C. 1490c), **[\$12,750,000] \$13,094,000**, to remain available until expended (7 U.S.C. 2209b). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-2006-0-1-604	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	8,104	19,712	13,094
Financing:				
17.00	Recovery of prior year obligations	—442		
21.40	Unobligated balance available, start of year	—5,873	—6,962	
24.40	Unobligated balance available, end of year	6,962		
40.00	Budget authority (appropriation)	8,750	12,750	13,094
Relation of obligations to outlays:				
71.00	Total obligations	8,104	19,712	13,094
72.40	Obligated balance, start of year	15,154	13,254	25,021
74.40	Obligated balance, end of year	—13,254	—25,021	—26,985
78.00	Adjustments in unexpired accounts	—442		
90.00	Outlays	9,562	7,945	11,130

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor.

GRANT OBLIGATIONS

	1992 actual	1993 est.	1994 est.
Number of grants	47	182	117
Amount of grants (in thousands of dollars)	8,104	19,887	13,094

VERY LOW-INCOME HOUSING REPAIR GRANTS

For grants to the very low-income elderly for essential repairs to dwellings pursuant to section 504 of the Housing Act of 1949, as amended, **[\$12,500,000] \$12,838,000**, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-2064-0-1-604	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	12,803	22,530	12,838
Financing:				
17.00	Recovery of prior year obligations	—332		
21.40	Unobligated balance available, start of year	—20	—10,030	
24.40	Unobligated balance available, end of year	10,030		
25.00	Unobligated balance expiring	19		
40.00	Budget authority (appropriation)	22,500	12,500	12,838
Relation of obligations to outlays:				
71.00	Total obligations	12,803	22,530	12,838
72.40	Obligated balance, start of year	487	450	10,608
74.40	Obligated balance, end of year	—450	—10,608	—10,623
78.00	Adjustments in unexpired accounts	—332		
90.00	Outlays	12,508	12,372	12,823

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority	22,500	12,500	12,838
Outlays	12,508	12,372	12,823
Stimulus and other supplemental proposals:			
Budget authority		5,635	
Outlays		5,353	282
Investment proposal:			
Budget authority			18,000
Outlays			17,100
Total:			
Budget authority	22,500	18,135	30,838
Outlays	12,508	17,725	30,205

This program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwellings, to make the dwelling safer or more sanitary, or to remove health and safety hazards. A summary of the activity for very low-income housing repair grants is as follows:

GRANT OBLIGATIONS

	1992 actual	1993 est.	1994 est.
Number of grants	3,678	6,613	3,504
Number of units	3,376	6,084	3,223
Amount of grants (in thousands of dollars)	12,803	22,530	12,838

[WATERSHED PLANNING]

[For necessary expenses for small watershed investigations and planning, in accordance with the Watershed Protection and Flood Prevention Act, as amended (16 U.S.C. 1001-1008), \$9,545,000: *Provided*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$50,000 shall be available for employment under 5 U.S.C. 3109.] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

General and special funds—Continued

[WATERSHED PLANNING]—Continued

Program and Financing (in thousands of dollars)

Identification code	12-1066-0-1-301	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct program	9,519	9,545	.....
01.01	Reimbursable program	94	200	.....
10.00	Total obligations	9,613	9,745	.....
Financing:				
25.00	Unobligated balance expiring	26	.....	.....
39.00	Budget authority (gross)	9,639	9,745	.....
Budget authority:				
Current:				
40.00	Appropriation	9,545	9,545	.....
Permanent:				
68.00	Spending authority from offsetting collections	94	200	.....
Relation of obligations to outlays:				
71.00	Total obligations	9,613	9,745	.....
72.40	Obligated balance, start of year	1,531	1,667	1,432
74.40	Obligated balance, end of year	-1,667	-1,432	.....
77.00	Adjustments in expired accounts	-103	.....	.....
87.00	Outlays (gross)	9,374	9,980	1,432
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-2	-4	.....
88.40	Non-Federal sources	-92	-196	.....
88.90	Total, offsetting collections	-94	-200	.....
89.00	Budget authority (net)	9,545	9,545	.....
90.00	Outlays (net)	9,280	9,780	1,432

Beginning in FY 1994, activities in this account will be funded under the Farm Services Agency (FSA), salaries and expenses account.

The Department cooperates with other agencies and the States in planning small watersheds to reduce the damage from floodwater, sediment, and erosion and for the conservation, development, utilization, and disposal of water.

MAIN WORKLOAD FACTORS

	1992 actual	1993 est.	1994 est.
Activity:			
Application for planning assistance: on hand, cumulative, start of year	2,402	2,431	.....
Net change during year	29	20	.....
On hand cumulative, end of year	2,431	2,451	.....
Consisting of:			
Authorized for planning	2,144	2,174	.....
Available for planning	287	277	.....
Status of planning:			
Authorized, cumulative, start of year	2,111	2,144	.....
Suspended or terminated, cumulative, start of year	521	522	.....
Completed cumulative, start of year	1,523	1,534	.....
Planning in process, start of year	67	88	.....
New authorizations during year	33	30	.....
Terminated during year	1	6	.....
Completions during year	11	30	.....
Planning in process, end of year	88	82	.....

The Department makes surveys of proposed small watershed project and work plans are prepared in cooperation with local sponsors. These plans outline the soil and water management problems in the watershed, the steps that have been or are authorized to be taken to alleviate these problems, the proposed works of improvement to be installed, the estimated benefits and costs, cost sharing, operation and maintenance

arrangements, and other information necessary to justify Federal participation in project development.

Object Classification (in thousands of dollars)

Identification code	12-1066-0-1-301	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	5,613	5,620	.....
11.3	Other than full-time permanent	156	156	.....
11.5	Other personnel compensation	51	51	.....
11.9	Total personnel compensation	5,820	5,827	.....
12.1	Civilian personnel benefits	1,074	1,075	.....
13.0	Benefits for former personnel	1	1	.....
21.0	Travel and transportation of persons	393	389	.....
22.0	Transportation of things	33	33	.....
23.2	Rental payments to others	97	96	.....
23.3	Communications, utilities, and miscellaneous charges	224	222	.....
24.0	Printing and reproduction	37	37	.....
25.1	Consulting services .....	.....	50	.....
25.2	Other services	667	644	.....
26.0	Supplies and materials	195	193	.....
31.0	Equipment	681	675	.....
99.0	Subtotal, direct obligations	9,222	9,242	.....
99.0	Reimbursable obligations	94	200	.....
ALLOCATION ACCOUNT				
Personnel compensation:				
11.1	Full-time permanent	93	145	.....
11.3	Other than full-time permanent	1	2	.....
11.9	Total personnel compensation	94	147	.....
12.1	Personnel benefits: Civilian	17	26	.....
21.0	Travel and transportation of persons	32	50	.....
22.0	Transportation of things	2	3	.....
23.3	Communications, utilities, and miscellaneous charges	3	5	.....
24.0	Printing and reproduction	1	2	.....
25.2	Other services	133	47	.....
26.0	Supplies and materials	2	3	.....
31.0	Equipment	13	20	.....
99.0	Subtotal, allocation accounts	297	303	.....
99.9	Total obligations	9,613	9,745	.....

Personnel Summary (in thousands of dollars)

Identification code	12-1066-0-1-301	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment	157	152	.....
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	2	2	.....
ALLOCATION ACCOUNT				
3001	Total compensable workyears: Full-time equivalent employment	2	3	.....

COMPENSATION FOR CONSTRUCTION DEFECTS

For compensation for construction defects as authorized by section 509(c) of the Housing Act of 1949, as amended, ["\$500,000"] \$514,000 to remain available until expended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-2071-0-1-371	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	193	1,663	514
Financing:				
21.40	Unobligated balance available, start of year	-856	-1,163	.....
24.40	Unobligated balance available, end of year	1,163	.....	.....
40.00	Budget authority (appropriation)	500	500	514

Relation of obligations to outlays:				
71.00	Total obligations.....	193	1,663	514
72.40	Obligated balance, start of year.....	42	13	1,474
74.40	Obligated balance, end of year.....	-13	-1,474	-1,537
90.00	Outlays.....	222	202	451

This program is carried out under the provisions of section 509(c) of the Housing Act of 1949, as amended. The Secretary of Agriculture is authorized to make expenditures to correct structural defects, or to pay claims of owners arising from such defects on newly constructed dwellings purchased with Farm Service Agency financial assistance. Requests for compensation for construction defects must be made within 18 months after the date financial assistance was granted.

A summary of the activity for compensation for construction defects is as follows:

GRANT OBLIGATIONS

	1992 actual	1993 est.	1994 est.
Number of payments.....	35	265	106
Amount of payments (in thousands of dollars).....	193	1,663	517

SUPERVISORY AND TECHNICAL ASSISTANCE GRANTS

For grants pursuant to sections 509(g)(6) and 525 of the Housing Act of 1949, [\$2,500,000] \$2,568,000, to remain available until expended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 12-2009-0-1-604	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0).....		1,000	4,568
Financing:			
21.40 Unobligated balance available, start of year.....		-2,500	-4,000
24.40 Unobligated balance available, end of year.....	2,500	4,000	2,000
40.00 Budget authority (appropriation).....	2,500	2,500	2,568
Relation of obligations to outlays:			
71.00 Total obligations.....		1,000	4,568
72.40 Obligated balance, start of year.....			
74.40 Obligated balance, end of year.....			-1,784
90.00 Outlays.....		1,000	2,784

This program is carried out under the provisions of section 509(f) of the Housing Act of 1949, as amended. Grants are made to public and private nonprofit organizations for packaging loan applications for housing under sections 502, 504, 514/516, 515, and 533 of the Housing Act of 1949, as amended. The assistance is to be directed to underserved areas where at least 20 percent or more of the population is at or below the poverty level, and at least 10 percent or more of the population resides in substandard housing.

A summary of the activity for this grant program follows:

GRANT OBLIGATIONS

	1992 act.	1993 est.	1994 est.
Number of grants.....		4	18
Amount of grants (in thousands of dollars).....		1,000	4,568

RURAL CLEAN WATER PROGRAM

Program and Financing (in thousands of dollars)

Identification code 12-3337-0-1-304	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations (object class 41.0).....	954	408	
Financing:			
17.00 Recovery of prior year obligations.....	-126		
21.40 Unobligated balance available, start of year.....	-1,236	-408	

24.40	Unobligated balance available, end of year.....	408		
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....	954	408	
72.40	Obligated balance, start of year.....	9,701	6,617	5,190
74.40	Obligated balance, end of year.....	-6,617	-5,190	-3,646
78.00	Adjustments in unexpired accounts.....	-126		
90.00	Outlays.....	3,912	1,835	1,544

This experimental Rural Clean Water Program, authorized by Public Law 96-108 and Public Law 96-528, is a cooperative endeavor among farmers, various USDA agencies, and other organizations to develop and test means of controlling agricultural nonpoint source water pollution in rural areas.

Recommended project areas were developed by local and State committees and approved by the Secretary of Agriculture in consultation with the Administrator of the Environmental Protection Agency. Full funding has been provided in previous budgets for all approved projects.

The 1994 budget requires no additional funding for implementing this program.

[SOIL CONSERVATION SERVICE]

[CONSERVATION OPERATIONS]

[For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-590f) including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100; purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, \$576,539,000, to remain available until expended (7 U.S.C. 2209b); of which not less than \$5,713,000 is for snow survey and water forecasting and not less than \$8,064,000 is for operation and establishment of the plant materials centers: *Provided*, That except for \$2,399,000 for improvements of the plant materials centers, the cost of any permanent building purchased, erected, or as improved, exclusive of the cost of constructing a water supply or sanitary system and connecting the same to any such building and with the exception of buildings acquired in conjunction with land being purchased for other purposes, shall not exceed \$10,000, except for one building to be constructed at a cost not to exceed \$100,000 and eight buildings to be constructed or improved at a cost not to exceed \$50,000 per building and except that alterations or improvements to other existing permanent buildings costing \$5,000 or more may be made in any fiscal year in an amount not to exceed \$2,000 per building: *Provided further*, That when buildings or other structures are erected on non-Federal land that the right to use such land is obtained as provided in 7 U.S.C. 2250a: *Provided further*, That no part of this appropriation may be expended for soil and water conservation operations under the Act of April 27, 1935 (16 U.S.C. 590a-590f) in demonstration projects: *Provided further*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225) and not to exceed \$25,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That qualified local engineers may be temporarily employed at per diem rates to perform the technical planning work of the Service (16 U.S.C. 590e-2).] (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 12-1000-0-1-302	1992 actual	1993 est.	1994 est.
Program by activities:			
Direct program:			
00.01 Technical assistance.....	477,558	490,186	

[CONSERVATION OPERATIONS]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-1000-0-1-302	1992 actual	1993 est.	1994 est.
00.02	Soil surveys	72,658	72,554	.....
00.03	Snow survey water forecasting.....	5,718	5,713	.....
00.04	Operation of plant materials centers.....	8,056	8,064	.....
00.91	Total direct program	563,990	576,517	.....
01.01	Reimbursable program.....	56,231	60,000	.....
10.00	Total obligations.....	620,221	636,517	.....
Financing:				
25.00	Unobligated balance expiring.....	261	.....	.....
39.00	Budget authority (gross).....	620,482	636,517	.....
Budget authority:				
Current:				
40.00	Appropriation	564,129	576,539	.....
41.00	Transferred to other accounts.....	-98	-212	.....
42.00	Transferred from other accounts.....	220	190	.....
43.00	Appropriation (total).....	564,251	576,517	.....
Permanent:				
68.00	Spending authority from offsetting collections.....	56,231	60,000	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	620,221	636,517	.....
72.40	Obligated balance, start of year.....	66,740	73,340	83,851
74.40	Obligated balance, end of year.....	-73,340	-83,851	-17,399
77.00	Adjustments in expired accounts.....	-2,492	.....	.....
87.00	Outlays (gross).....	611,129	626,006	66,452
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-45,677	-48,895	.....
88.40	Non-Federal sources.....	-10,554	-11,105	.....
88.90	Total, offsetting collections.....	-56,231	-60,000	.....
89.00	Budget authority (net).....	564,251	576,517	.....
90.00	Outlays (net).....	554,898	566,006	66,452

Note.—Excludes \$767,270 thousands in budget authority in 1994 for activities transferred to: Farm Services Agency Salaries and Expenses comparable amounts for 1992 (\$564,251 thousand) and 1993 (\$576,517 thousand) are included above.

Beginning in FY 1994, activities in this account will be funded under the Farm Service Agency (FSA), Salaries and expenses account.

Technical assistance.—Technical assistance is provided through 2,955 conservation districts or special districts to land users and decisionmakers, including individual landowners and operators, community groups, units of government, Indian tribes, and others for the planning of conservation programs and installation of needed conservation systems on the land, including design, layout, installation, and consultation services.

Combinations of needed soil and water conservation systems are planned in relation to each other to achieve well-balanced conservation programs. Technicians explain the various soil conditions, develop alternative uses and treatments, help to evaluate the costs and returns of conservation work, and furnish onsite assistance to farmers, ranchers, and others in applying the needed treatments. About 70 percent of the total annual investment in conservation practices applied through the conservation technical assistance program is made by private landusers. During 1994, personnel funded within the Farm Service Agency will continue to provide technical assistance to implement the Conservation Reserve Program, the Wetlands Reserve Program, and the highly erodible land and wetland conservation provisions of the Food Security Act of 1985 as amended by the Food, Agriculture, Conservation and Trade Act of 1990.

MAIN WORKLOAD FACTORS

	1992 actual	1993 est.	1994 est.
Decisionmakers receiving technical services.....	1,213,343	12,500,000	.....
Acres treated with conservation technical assistance.....	60,258,261	60,300,000	.....
Tons of soil erosion reduced.....	299,369,675	314,300,000	.....

Also included in this item are the inventory and monitoring, resource appraisal, and program development activities. Resource inventories are conducted to provide soil, water, and related resource data for evaluating land-use changes and trends; and for guidance in the development and implementation of Federal, State, and local resource conservation programs. Resource appraisal and program development provides for periodic reports to the public and Congress as required by the Soil and Water Resources Conservation Act of 1977 as amended.

Soil surveys.—Soil surveys and investigations are made of the Nation's soil resources, with interpretations and publications that provide physical land facts needed for program development, resource conservation planning, installation of planned practices, and for use by other Federal, State, and local agencies in making land-use decisions. National leadership is provided for digitizing soil surveys in cooperation with States, and other users of soil survey data.

MAIN WORKLOAD FACTORS

	1992 actual	1993 est.	1994 est.
Acres mapped annually.....	30,442,139	29,100,000	.....
Soil surveys ready for publication (number).....	53	60	.....

Snow survey water forecasting.—Water supply forecasts prepared from snow surveys in western states are used in making efficient seasonal use of water for irrigation, flood control, fish and wildlife, recreation, power generation, municipal and industrial water supply, and water quality management.

Operation of plant materials centers.—The selection and evaluation of plant materials are made at 25 plant materials centers through field trials to determine their suitability for erosion control, conservation, and other environmental improvements.

Object Classification (in thousands of dollars)

Identification code	12-1000-0-1-302	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	317,524	329,658	.....
11.3	Other than full-time permanent.....	16,006	16,617	.....
11.5	Other personnel compensation.....	3,870	4,312	.....
11.9	Total personnel compensation.....	337,400	350,587	.....
12.1	Civilian personnel benefits	77,943	82,727	.....
13.0	Benefits for former personnel.....	23	23	.....
21.0	Travel and transportation of persons.....	15,708	16,116	.....
22.0	Transportation of things.....	4,009	4,114	.....
23.2	Rental payments to others.....	11,675	12,169	.....
23.3	Communications, utilities, and miscellaneous charges.....	13,493	13,844	.....
24.0	Printing and reproduction	4,264	4,375	.....
25.1	Consulting services.....	.....	25	.....
25.2	Other services.....	47,685	45,400	.....
26.0	Supplies and materials.....	13,015	13,353	.....
31.0	Equipment.....	37,286	32,256	.....
32.0	Land and structures.....	1,373	1,409	.....
42.0	Insurance claims and indemnities	112	115	.....
43.0	Interest and dividends.....	4	4	.....
99.0	Subtotal, direct obligations.....	563,990	576,517	.....
99.0	Reimbursable obligations.....	56,231	60,000	.....
99.9	Total obligations.....	620,221	636,517	.....

Personnel Summary (in thousands of dollars)

Identification code	12-1000-0-1-302	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment	10,149	10,149	
1005	Full-time equivalent of overtime and holiday hours	23	23	
Reimbursable: Total compensable workyears:				
2001	Full-time equivalent employment	1,079	1,133	

[AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE]

[SALARIES AND EXPENSES]

[INCLUDING TRANSFERS OF FUNDS]

[For necessary administrative expenses of the Agricultural Stabilization and Conservation Service, including expenses to formulate and carry out programs authorized by title III of the Agricultural Adjustment Act of 1938, as amended (7 U.S.C. 1301-1393); the Agricultural Act of 1949, as amended (7 U.S.C. 1421 et seq.); sections 7 to 15, 16(a), 16(f), and 17 of the Soil Conservation and Domestic Allotment Act, as amended (16 U.S.C. 590g-590o, 590p(a), 590p(f), and 590q); sections 1001 to 1004, 1006 to 1008, and 1010 of the Agricultural Act of 1970, as amended (16 U.S.C. 1501 to 1504, 1506 to 1508, and 1510); the Water Bank Act, as amended (16 U.S.C. 1301-1311); the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2101); sections 202(c) and 205 of title II of the Colorado River Basin Salinity Control Act of 1974, as amended (43 U.S.C. 1592(c), 1595); sections 401, 402, and 404 to 406 of the Agricultural Credit Act of 1978 (16 U.S.C. 2201 to 2205); the United States Warehouse Act, as amended (7 U.S.C. 241-273); title XII of the Food Security Act of 1985, as amended (16 U.S.C. 3811 et seq.); and laws pertaining to the Commodity Credit Corporation, \$714,551,000; of which \$712,926,000 is hereby appropriated, and \$1,036,000 is transferred from the Public Law 480 Program Account in this Act and \$589,000 is transferred from the Commodity Credit Corporation Program Account in this Act: *Provided*, That other funds made available to the Agricultural Stabilization and Conservation Service for authorized activities may be advanced to and merged with this account: *Provided further*, That these funds shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$100,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That no part of the funds made available under this Act shall be used (1) to influence the vote in any referendum; (2) to influence agricultural legislation, except as permitted in 18 U.S.C. 1913; or (3) for salaries or other expenses of members of county and community committees established pursuant to section 8(b) of the Soil Conservation and Domestic Allotment Act, as amended, for engaging in any activities other than advisory and supervisory duties and delegated program functions prescribed in administrative regulations.] *Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*

Program and Financing (in thousands of dollars)

Identification code	12-3300-0-1-351	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Program formulation and appraisal	28,691	29,525	
00.02	Operation of supply adjustment, conservation and price support programs	666,887	686,265	
00.03	Inventory management and merchandising	79,872	82,193	
00.04	Warehouse examination	7,845	8,630	
10.00	Total obligations	783,295	806,613	
Financing:				
39.00	Budget authority (gross)	783,295	806,613	
Budget authority:				
Current:				
40.00	Appropriation	719,289	712,926	
41.00	Transferred to other accounts	-98	-212	
42.00	Transferred from other accounts			

43.00	Appropriation (total)	719,191	712,714	
Permanent:				
68.00	Spending authority from offsetting collections	64,104	93,899	
Relation of obligations to outlays:				
71.00	Total obligations	783,295	806,613	
72.40	Obligated balance, start of year	51,642	46,434	57,256
74.40	Obligated balance, end of year	-46,434	-57,256	-17,566
77.00	Adjustments in expired accounts	-1,080		
87.00	Outlays (gross)	787,423	795,791	39,690
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal sources	-46,578	-53,593	
88.40	Non-Federal sources	-17,526	-40,306	
88.90	Total, offsetting collections	-64,104	-93,899	
89.00	Budget authority (net)	719,191	712,714	
90.00	Outlays (net)	723,319	701,892	39,690

Note: Excludes \$797,124 thousand in budget authority in 1994 for activities transferred to: Farm Services Agency Salaries and Expenses. Comparable amounts for 1992 (\$719,191 thousand) and 1993 (\$712,714 thousand) are included above.

Beginning in 1994 activities formerly carried out by the Agricultural Stabilization and Conservation Service will be covered by the Farm Service Agency.

This account includes funds to cover expenses of programs administered by, and functions assigned to, the Farm Service Agency. The funds consist of direct appropriations, user fees, and miscellaneous advances from other sources. This is a consolidated account for administrative expenses of national, commodity, State, and county offices.

Program formulation and appraisal.—The supply adjustment, conservation, and commodity support programs, and the management and merchandising of commodities acquired under the support program, have a tremendous impact on the national and (to a lesser extent) the international economy. This activity provides for constant review of the effectiveness of these programs. It also provides for the analysis of data to formulate more effective programs.

Operation of supply adjustment, conservation, and price support programs.—This activity includes all functions dealing with the administration of programs including: (a) developing program regulations and procedures; (b) holding meetings with employees and producers to discuss new programs or changes in existing programs; (c) collecting and compiling basic data for individual farms; (d) establishing individual farm allotments, bases, and yields; (e) notifying producers of established allotments, bases, and yields; (f) determining farm marketing quotas; (g) handling appeals; (h) conducting referendums and certifying results; (i) accepting farmer certifications and checking compliance; (j) accepting producer applications for participation in commodity price stabilizing programs; (k) issuing marketing cards so that production from the allotted acreage can be marketed without penalty; (l) processing producer requests for conservation cost-sharing and issuing conservation reserve rental payments; (m) processing commodity loan and storage facility loan documents and issuing checks; (n) processing disaster, deficiency, and diversion payments and issuing checks and commodity certificates; and (o) certifying payment eligibility and monitoring payment limitations.

Inventory management and merchandising.—This activity includes: (a) overall management of CCC-owned commodities; (b) purchasing commodities; (c) donating commodities; (d) selling commodities; (e) processing the redemption of commodity certificates for CCC inventory; and (f) accounting for loans and commodities.

Warehouse examination.—This activity provides for the examination of warehouses licensed under the U.S. Warehouse Act and non-licensed warehouses storing CCC-owned or pledged commodities. ASCS examiners perform periodic examinations of the facilities and the warehouse records to

[SALARIES AND EXPENSES]—Continued

[INCLUDING TRANSFERS OF FUNDS]—Continued

ensure protection of depositors against potential losses of the stored commodities and to ensure compliance with the U.S. Warehouse Act and any CCC storage agreements.

Automation.—Most farm and producer data are currently maintained on ASCS county office computers and are automatically accessed, used, and updated while servicing producers.

Object Classification (in thousands of dollars)

Identification code	12-3300-0-1-351	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	105,892	111,005	.....
11.3	Other than full-time permanent	6,119	5,583	.....
11.5	Other personnel compensation	3,847	4,546	.....
11.9	Total personnel compensation	115,858	121,134	.....
12.1	Civilian personnel benefits	24,015	25,774	.....
13.0	Benefits for former personnel	289	225	.....
21.0	Travel and transportation of persons	6,031	6,430	.....
22.0	Transportation of things	1,427	1,881	.....
23.3	Communications, utilities, and miscellaneous charges	17,509	17,822	.....
24.0	Printing and reproduction	3,174	3,656	.....
25.1	Consulting services	64	100	.....
25.2	Other services	20,728	24,209	.....
26.0	Supplies and materials	5,112	6,059	.....
31.0	Equipment	818	1,098	.....
41.0	Grants, subsidies, and contributions	524,109	504,238	.....
42.0	Insurance claims and indemnities	11	20	.....
43.0	Interest and dividends	4	8	.....
44.0	Refunds	42	60	.....
99.0	Subtotal, direct obligations	719,191	712,714	.....
99.0	Reimbursable obligations	64,104	93,899	.....
99.9	Total obligations	783,295	806,613	.....

Personnel Summary (in thousands of dollars)

Identification code	12-3300-0-1-351	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment	3,354	3,349	.....
1005	Full-time equivalent of overtime and holiday hours	70	70	.....

[FARMERS HOME ADMINISTRATION]

[SALARIES AND EXPENSES]

[For necessary expenses of the Farmers Home Administration, not otherwise provided for, in administering the programs authorized by the Consolidated Farm and Rural Development Act (7 U.S.C. 1921-2000), as amended; title V of the Housing Act of 1949, as amended (42 U.S.C. 1471-1490o); the Rural Rehabilitation Corporation Trust Liquidation Act, approved May 3, 1950 (40 U.S.C. 440-444), for administering the loan program authorized by title III-A of the Economic Opportunity Act of 1964 (Public Law 88-452 approved August 20, 1964), as amended, and such other programs which the Farmers Home Administration has the responsibility for administering, \$679,920,000; of which \$23,802,000 is hereby appropriated, \$404,746,000 shall be derived by transfer from the Rural Housing Insurance Fund Program Account in this Act and merged with this account, \$215,712,000 shall be derived by transfer from the Agriculture Credit Insurance Fund Program Account in this Act and merged with this account, \$35,539,000 shall be derived by transfer from the Rural Development Insurance Fund Program Account in this Act and merged with this account, \$100,000 shall be derived by transfer from the Alcohol Fuels Credit Guarantee Program Account in this Act and merged with this account, and \$21,000 shall be derived by transfer from the Self-Help Housing Land Development Fund Program Account in this Act and merged with this account: *Provided*, That not to exceed \$500,000 of this appropriation may be used for employment under 5 U.S.C. 3109: *Provided further*, That not to exceed \$4,242,000

of this appropriation shall be available for contracting with the National Rural Water Association or other equally qualified national organization for a circuit rider program to provide technical assistance for rural water systems: *Provided further*, That, in addition to any other authority that the Secretary may have to defer principal and interest and forego foreclosure, the Secretary may permit, at the request of the borrowers, the deferral of principal and interest on any outstanding loan made, insured, or held by the Secretary under this title, or under the provisions of any other law administered by the Farmers Home Administration, and may forego foreclosure of any such loan, for such period as the Secretary deems necessary upon a showing by the borrower that due to circumstances beyond the borrower's control, the borrower is temporarily unable to continue making payments of such principal and interest when due without unduly impairing the standard of living of the borrower: *Provided further*, That funds appropriated to the Farmers Home Administration shall be used to establish and maintain a Farmers Home Administration State office in Nevada. The Secretary may permit interest that accrues during the deferral period on any loan deferred under this section to bear no interest during or after such period: *Provided*, That, if the security instrument securing such loan is foreclosed, such interest as is included in the purchase price at such foreclosure shall become part of the principal and draw interest from the date of foreclosure at the rate prescribed by law.]

[OFFICE OF THE ADMINISTRATOR]

[For necessary salaries and expenses of the Office of the Administrator of the Farmers Home Administration, \$600,000: *Provided*, That no other funds in this Act shall be available for this Office.] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-2001-0-1-452	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct program	23,130	26,790	.....
00.02	Office of the Administrator	540	600	.....
01.01	Reimbursable program	611,125	656,705	.....
10.00	Total obligations	634,795	684,095	.....
Financing:				
21.40	Unobligated balance available, start of year		-3,200	.....
24.40	Unobligated balance available, end of year	3,200		.....
25.00	Unobligated balance expiring	2,362		.....
39.00	Budget authority (gross)	640,357	680,895	.....
Budget authority:				
Current:				
40.00	Appropriation	29,067	24,402	.....
41.00	Transferred to other accounts	-98	-212	.....
42.00	Transferred from other accounts	263		.....
43.00	Appropriation (total)	29,232	24,190	.....
Permanent:				
68.00	Spending authority from offsetting collections	611,125	656,705	.....
Relation of obligations to outlays:				
71.00	Total obligations	634,795	684,095	.....
72.40	Obligated balance, start of year	73,967	93,604	95,543
74.40	Obligated balance, end of year	-93,604	-95,543	-84,847
77.00	Adjustments in expired accounts	-5,330		.....
87.00	Outlays (gross)	609,828	682,156	10,696
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-611,125	-656,705	.....
89.00	Budget authority (net)	29,232	24,190	.....
90.00	Outlays (net)	-1,297	25,451	10,696
Note: Excludes \$29,754 thousand in budget authority in 1994 for activities transferred to: Farm Services Agency Salaries and Expenses. Comparable amounts for 1992 (\$26,232 thousand) and 1993 (\$24,190 thousand) are included above.				
Distribution of outlays by account:				
	Office of the Administrator	497	575	.....
	Salaries and expenses, FmHA	-1,794	24,876	39,454

These funds are used to administer the direct loan, loan guarantee, and grant programs of the Farmers Home Admin-

istration. Activities include reviewing applications, servicing the loan portfolio, and providing technical assistance and guidance to borrowers; and to assist in extending other Federal programs to people in rural areas.

In 1993, Congress separately funded the administrative costs for the Office of the Administrator. Separate funding is eliminated in 1994 and the Administrator's costs once again are funded from the Farm Service Agency's Salaries and Expenses appropriation.

The following tables show total administrative funding available to the former FmHA and personnel:

Total Administrative Funds Available to the Former FmHA

(In thousands of dollars)

	1992 actual	1993 est.	1994 est.
Administrative Expenses charged under Salaries and Expenses:			
Appropriated.....	25,769	24,190	29,754
Transfer from Department SLUC Fund.....	263		
Authorized under Emergency Supplemental.....	3,200	¹ 1,200	
Miscellaneous reimbursements.....	935	1,000	1,000
Subtotal, Salaries and Expenses.....	30,167	26,390	30,754
Transfers:			
Agriculture Credit Insurance Program Account.....	230,179	215,712	264,432
Rural Housing Insurance Program Account.....	427,111	404,746	353,634
Self Help Housing Land Development Fund Program Acct.....	21	21	14
Rural Development Insurance Fund Program Acct.....	13,286	35,539	27,560
Rural Development Loan Fund Program Acct.....			
Subtotal, Transfers.....	671,286	656,018	645,640
Miscellaneous Reimbursements.....			
Total Administrative Funds.....	701,453	682,408	676,394

¹ Carried over into 1993 less \$2 million transferred to Program Loan Costs.

The Former Farmers Home Administration Personnel Summary, by Funding Source

	1992 actual	1993 est.	1994 est.
Full-time equivalent workyears:			
S&E appropriation.....	414	459	512
Alcohol Fuels Credit Program Acct.....		2	
Reimbursements.....	11	11	11
Agriculture Credit Insurance Program Account.....	4,048	4,062	4,802
Rural Housing Insurance Program Account.....	7,619	7,620	6,354
Rural Development Insurance Program Account.....	723	543	407
Total FmHA workyears.....	12,815	12,697	12,086

Object Classification (in thousands of dollars)

Identification code	12-2001-0-1-452	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....		13,397	14,057	
11.3 Other than full-time permanent.....		673	747	
11.5 Other personnel compensation.....		225	234	
11.9 Total personnel compensation.....		14,295	15,038	
12.1 Civilian personnel benefits.....		3,088	3,251	
13.0 Benefits for former personnel.....		31	25	
21.0 Travel and transportation of persons.....		948	963	
22.0 Transportation of things.....		112	113	
23.1 Rental payments to GSA.....		10		
23.2 Rental payments to others.....		820	948	
23.3 Communications, utilities, and miscellaneous charges.....		1,171	1,213	
24.0 Printing and reproduction.....		165	204	
25.1 Consulting services.....		40	4	
25.2 Other services.....		2,362	1,694	
26.0 Supplies and materials.....		207	205	
31.0 Equipment.....		405	522	
42.0 Insurance claims and indemnities.....		15	9	
43.0 Interest and dividends.....		1	1	
99.0 Subtotal, direct obligations.....		23,670	24,190	
99.0 Reimbursable obligations.....		611,125	659,905	
99.9 Total obligations.....		634,795	684,095	

Personnel Summary (in thousands of dollars)

Identification code	12-2001-0-1-452	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001 Full-time equivalent employment.....		396	450	
1005 Full-time equivalent of overtime and holiday hours.....		89	114	
Reimbursable: Total compensable workyears:				
2001 Full-time equivalent employment.....		11,866	11,996	

Credit accounts:

AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT

For gross obligations for the principal amount of direct and guaranteed loans as authorized by 7 U.S.C. 1928-1929, to be available from funds in the Agricultural Credit Insurance Fund, as follows: farm ownership loans, [\$555,500,000] \$642,580,000, of which [\$488,750,000] \$563,520,000 shall be for guaranteed loans; operating loans, [\$2,563,354,000] \$4,772,868,000, of which [\$1,500,000,000] \$3,550,996,000 shall be for unsubsidized guaranteed loans and [\$238,354,000] \$425,620,000 shall be for subsidized guaranteed loans; [\$3,752,000] \$4,971,000 for water development, use, and conservation loans, of which [\$1,415,000] \$2,037,000 shall be for guaranteed loans; Indian tribe land acquisition loans as authorized by 25 U.S.C. 488, [\$1,000,000] \$1,178,000; for emergency insured loans, [\$115,000,000] \$121,232,000 to meet the needs resulting from natural disasters; and for credit sales of acquired property, [\$88,000,000] \$149,416,000. Provided, That loan funds made available herein shall be completely allocated to the States and made available for obligation in the first two quarters of fiscal year [1993] 1994.

For the cost of direct and guaranteed loans, including the cost of modifying loans as defined in section 502 of the Congressional Budget Act of 1974, as follows: farm ownership loans, [\$33,599,000] \$34,507,000, of which [\$20,576,000] \$21,132,000 shall be for guaranteed loans; operating loans, [\$158,030,000] \$162,366,000, of which [\$18,150,000] \$18,640,000 shall be for unsubsidized guaranteed loans and [\$15,350,000] \$50,130,000 shall be for subsidized guaranteed loans; [\$499,000] \$512,000 for water development, use, and conservation loans, of which [\$43,000] \$44,000 shall be for guaranteed loans; Indian tribe land acquisition loans as authorized by 25 U.S.C. 488, [\$226,000] \$232,000; for emergency insured loans, [\$30,762,000] \$31,593,000 to meet the needs resulting from natural disasters; and for credit sales of acquired property, [\$22,405,000] \$23,010,000.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [\$230,179,000] \$278,844,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Unavailable Collections (in thousands of dollars)

Identification code	12-1140-0-1-351	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year.....			300	694
02.00 Receipts.....		300	394	761
04.00 Total: Balances and collections.....		300	694	1,455
05.00 Appropriation.....				
07.00 Balance, end of year.....		300	694	1,455

Program and Financing (in thousands of dollars)

Identification code	12-1140-0-1-351	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01 Direct loan subsidy.....		123,782	217,610	162,274
00.02 Guaranteed loan subsidy.....		46,245	54,119	89,946
00.05 Reestimates of direct loan subsidy.....			14,558	
00.06 Interest on direct loan subsidy.....			635	
00.07 Reestimates of guaranteed loan subsidy.....			3,428	
00.08 Interest on guaranteed loan subsidy.....			175	
00.09 Administrative expenses - non-recoverable costs.....		209,337	215,712	264,432
00.09 Administrative expenses - salaries and expenses.....			14,467	14,412
10.00 Total obligations.....		379,364	520,704	531,064
Financing:				
21.40 Unobligated balance available, start of year.....			—43,285	
24.40 Unobligated balance available, end of year.....		43,285		

Credit accounts—Continued

AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT—
Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-1140-0-1-351	1992 actual	1993 est.	1994 est.
25.00	Unobligated balance expiring.....	174,512	17,077	
39.00	Budget authority (gross).....	597,161	494,496	531,064
	Budget authority:			
	Current:			
40.00	Appropriation.....	597,161	475,700	531,064
	Permanent:			
60.05	Appropriation (indefinite).....		18,796	
	Relation of obligations to outlays:			
71.00	Total obligations.....	379,364	520,704	531,064
72.40	Obligated balance, start of year.....		7,852	30,369
74.40	Obligated balance, end of year.....	-7,852	-30,369	-34,684
90.00	Outlays.....	371,512	498,187	526,749

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in thousands of dollars)

Identification code	12-1140-0-1-351	1992 actual	1993 est.	1994 est.
	Direct loan levels supportable by subsidy budget authority:			
1150	Farm ownership, regular rate.....	22,140	17,355	20,548
1150	Farm ownership, limited resource rate.....	44,519	49,395	58,512
1150	Farm operating, regular rate - 1 year loans.....	188,694	123,750	119,438
1150	Farm operating, regular rate - 7 year loans.....	94,256	41,250	39,812
1150	Farm operating, limited resource - 1 year loans.....	176,362	495,000	477,750
1150	Farm operating, limited resource - 7 year loans.....	111,425	165,000	159,252
1150	Emergency disaster.....	74,883	115,000	121,232
1150	Indian tribe land acquisition.....	988	1,000	1,178
1150	Soil and water.....	2,267	2,337	2,934
1150	Direct loan levels authority.....	26,182	88,000	149,416
1150	Watershed and flood prevention.....	502	4,000	4,108
1150	Resource conservation and development.....		600	616
1159	Total direct loan levels.....	742,218	1,102,687	1,154,796
	Direct loan subsidy (in percent):			
1320	Farmer ownership, regular rate.....	3.81	3.30	3.47
1320	Farm ownership, limited resource rate.....	29.88	25.03	21.64
1320	Farm operating, regular rate - 1 year loans.....	9.57	8.69	8.24
1320	Farm operating, limited resource - 7 year loan.....	15.28	23.82	16.29
1320	Farm operating, regular rate - 7 year loan.....	11.47	9.49	9.35
1320	Farm operating, limited resource - 7 year loan.....	30.09	26.39	20.47
1320	Emergency disaster.....	20.27	25.63	26.06
1320	Indian tribe land acquisition.....	25.20	21.32	19.70
1320	Soil and water.....	8.12	18.35	15.95
1320	Subsidy rate.....	29.82	24.84	15.40
1320	Watershed and flood prevention.....	-59.41	-50.47	-33.70
1320	Resource conservation and development.....		-37.08	-27.00
1329	Weighted average subsidy rate.....	16.68	17.36	14.05
	Direct loan subsidy:			
1330	Farm ownership, regular rate.....	844	577	713
1330	Farm ownership, limited resource rate.....	13,302	12,446	12,662
1330	Farm operating, regular rate - 1 year loans.....	18,057	12,054	9,842
1330	Farm operating, regular rate - 7 year loans.....	14,407	11,014	6,485
1330	Farm operating, limited resource - 1 year loans.....	20,233	52,654	44,670
1330	Farm operating, limited resource - 7 year loans.....	33,527	48,808	32,599
1330	Emergency disaster.....	15,171	30,762	31,593
1330	Indian tribe land acquisition.....	249	226	232
1330	Soil and water.....	184	456	468
1330	Subsidy budget authority.....	7,808	22,405	23,010
1339	Total subsidy budget authority.....	123,782	191,402	162,274
	Direct loan subsidy outlays:			
1340	Farmer ownership, regular rate.....	757	601	711
1340	Farm ownership, limited resource rate.....	11,840	12,696	12,659
1340	Farm operating, regular rate - 1 year loans.....	16,798	11,475	9,888
1340	Farm operating, regular rate - 7 year loans.....	13,441	10,301	6,652
1340	Farm operating, limited resource - 1 year loans.....	19,153	45,707	44,786
1340	Farm operating, limited resource - 7 year loans.....	31,677	43,217	33,146
1340	Emergency disaster.....	14,192	64,420	32,512
1340	Indian tribe land acquisition.....	98	258	222

1340	Soil and water.....	166	404	464
1340	Subsidy outlays.....	7,808	21,859	23,010
1349	Total subsidy outlays.....	115,930	210,938	164,050
	Major subsidy assumptions:			
	Default rate (in percent):			
1350	Farm ownership, regular rate.....	49.46	53.44	44.94
1350	Farm ownership, limited resource rate.....	33.50	35.36	34.26
1350	Farm operating, regular rate - 1 year loans.....	16.07	10.63	10.71
1350	Farm operating - regular rate - 7 year loans.....	22.61	29.43	24.75
1350	Farm operating, limited resource - 1 year loans.....	16.01	10.47	10.47
1350	Farm operating, limited resource - 7 year loans.....	23.01	27.97	22.99
1350	Emergency disaster.....	27.76	26.37	27.57
1350	Soil and water.....	29.78	27.00	35.79
1350	Default rate.....	42.37	35.35	35.34
	Interest rate (in percent):			
1360	Farm ownership, regular rate.....	8.26	7.75	7.50
1360	Farm ownership, limited resource rate.....	5.01	5.00	5.00
1360	Farm operating, regular rate - 1 year loans.....	7.02	6.00	6.50
1360	Farm operating, regular rate - 7 year loans.....	7.05	6.00	6.50
1360	Farm operating, limited resource - 1 year loans.....	5.07	5.00	5.00
1360	Farm operating, limited resource - 7 year loans.....	5.02	5.00	5.00
1360	Emergency disaster.....	4.50	4.50	4.50
1360	Indian tribe land acquisition.....	5.00	5.00	5.00
1360	Soil and water.....	8.23	5.72	5.65
1360	Interest rate.....	7.45	5.00	6.25
1360	Watershed and flood prevention.....	9.74	9.50	9.25
1360	Resource conservation and development.....		9.50	9.25
	Guaranteed loan levels supportable by subsidy budget authority:			
2150	Farm ownership, unsubsidized.....	451,891	454,216	563,520
2150	Farm ownership, subsidized.....	500		
2150	Farm operating, unsubsidized - 1 year.....	609,976	780,777	1,881,905
2150	Farm operating, unsubsidized - 7 year loans.....	346,726	692,329	1,669,091
2150	Farm operating, subsidized - 1 year loans.....	66,315	176,436	170,248
2150	Farm operating, subsidized - 7 year loans.....	84,899	58,812	255,372
2150	Soil and water unsubsidized.....	427	1,378	2,037
2159	Total guarantee loan levels.....	1,560,734	2,163,948	4,542,173
	Guaranteed loan subsidy (in percent):			
2320	Farmer ownership, unsubsidized.....	4.89	4.53	3.75
2320	Farm ownership, subsidized.....	20.20		
2320	Farm operating, unsubsidized - 1 year loans.....	0.66	1.03	0.21
2320	Farm operating, unsubsidized - 7 year loans.....	2.05	1.46	0.88
2320	Farm operating, subsidized - 1 year loans.....	4.02	4.63	7.47
2320	Farm operating, subsidized - 7 year loans.....	12.07	12.21	14.65
2320	Soil and water - unsubsidized.....	1.87	3.12	2.16
2329	Weighted average subsidy rate.....	2.96	2.50	1.98
	Guaranteed loan subsidy:			
2330	Farmer ownership, unsubsidized.....	22,103	20,576	21,132
2330	Farm ownership, subsidized.....	101		
2330	Farm operating, unsubsidized - 1 year loans.....	4,005	8,042	3,952
2330	Farm operating, unsubsidized - 7 year loans.....	7,114	10,108	14,688
2330	Farm operating, subsidized - 1 year loans.....	2,666	8,169	12,718
2330	Farm operating, subsidized - 7 year loans.....	10,248	7,181	37,412
2330	Soil and water unsubsidized.....	8	43	44
2339	Total subsidy budget authority.....	46,245	54,119	89,946
	Guaranteed loan subsidy outlays:			
2340	Farmer ownership, unsubsidized.....	22,103	13,374	20,320
2340	Farm operating, subsidized.....	101		
2340	Farm operating, unsubsidized - 1 year loans.....	4,005	6,836	4,565
2340	Farm operating, unsubsidized - 7 year loans.....	7,114	8,592	14,001
2340	Farm operating, subsidized - 1 year loans.....	2,666	6,944	12,035
2340	Farm operating, subsidized - 7 year loans.....	10,248	6,104	32,877
2340	Soil and water, unsubsidized.....	8	41	43
2349	Total subsidy outlays.....	46,245	41,891	83,841
	Major subsidy assumptions:			
	Default rate:			
2350	Farm ownership, unsubsidized.....	6.97	7.85	7.02
2350	Farm ownership, subsidized.....	8.40		
2350	Farm operating, unsubsidized - 1 year loans.....	1.25	1.97	1.21
2350	Farm operating, unsubsidized - 7 year loans.....	2.87	2.93	2.28
2350	Farm operating subsidized - 1 year loans.....	1.25	2.14	1.21
2350	Farm operating, 7 year, subsidized.....	2.88	2.93	2.29
2350	Soil and water, unsubsidized.....	3.75	4.50	3.74
	Interest rate:			
2360	Farm ownership, unsubsidized.....	9.12	9.75	9.50
2360	Farm ownership subsidized.....	10.95		
2360	Farm operating, unsubsidized - 1 year loans.....	9.75	8.75	8.50
2360	Farm operating, unsubsidized - 7 year loans.....	9.61	8.75	8.50
2360	Farm operating, subsidized - 1 year loans.....	10.30	8.75	8.50
2360	Farm operating subsidized - 7 year loans.....	10.19	8.75	8.50

2360	Soil and water unsubsidized	9.22	9.75	9.50
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As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code	12-1140-0-1-351	1991 actual	1992 est.	1993 est.
25.2	Other services	209,337	230,179	278,844
41.0	Grants, subsidies, and contributions	170,027	290,525	252,220
99.9	Total obligations	379,364	520,704	531,064

AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4212-0-3-351	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct loans	742,217	1,264,987	1,154,796
00.02	Advances on behalf of borrowers		1,538	2,230
00.04	Interest on Treasury borrowing	17,192	64,901	100,581
00.05	Negative subsidy paid to receipt account	298		
00.09	Recertified checks	384		
10.00	Total obligations	760,091	1,331,426	1,257,607
Financing:				
39.00	Financing authority (gross)	760,091	1,331,426	1,257,607
Financing authority:				
67.15	Authority to borrow (indefinite)	611,350	1,098,623	1,095,333
68.00	Spending authority from offsetting collections	177,541	568,367	811,397
68.47	Portion applied to debt reduction	-28,800	-335,564	-649,123
68.90	Spending authority from offsetting collections (total)	148,741	232,803	162,274
Relation of obligations to financing disbursements:				
71.00	Total obligations	760,091	1,331,426	1,257,607
Obligated balance, start of year:				
72.90	Unpaid obligation		47,717	80,077
72.90	Receivables from program account		-8,156	-14,828
Obligated balance, end of year:				
74.90	Unpaid obligations	-47,717	-80,077	-81,396
74.90	Receivables from program account	8,156	14,828	13,052
87.00	Financing disbursements (gross)	720,530	1,305,738	1,254,512
Adjustments to financing authority and financing disbursements:				
Deductions for offsetting collections:				
88.00	Federal funds: payment from program account	-123,782	-232,803	-162,274
Non-Federal sources:				
88.40	Repayments of principal	-47,441	-298,989	-577,582
88.40	Interest received on loans	-6,318	-36,575	-71,541
88.90	Total, offsetting collections	-177,541	-568,367	-811,397
89.00	Financing authority (net)	582,550	763,059	446,210
90.00	Financing disbursements (net)	542,989	737,371	443,115

Status of Direct Loans (in thousands of dollars)

Identification code	12-4212-0-3-351	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	1,890,150	1,102,687	1,154,796
1111	Unobligated loan limitation carries forward		162,300	
1112	Unobligated direct loan limitation	-1,147,933		
1150	Total direct loan obligations	742,217	1,264,987	1,154,796

Cumulative balance of direct loan outstanding:

1210	Outstanding, start of year	644,413	1,523,124	
1231	Disbursements: Direct loan disbursements	694,501	1,232,627	1,153,477
1251	Repayments: Repayments and prepayments	-49,884	-298,989	-577,582
Write-offs for default:				
1263	Direct loans	-204	-33,081	-58,966
1264	Other adjustments, net /1/		-21,846	-37,376
1290	Outstanding, end of year	644,413	1,523,124	2,002,677

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including credit sales of acquired property that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

This account finances direct loans for farm ownership, farm operating, emergency disaster, and credit sales of acquired property.

Financial Condition (in thousands of dollars)

Identification code	12-4212-0-3-351	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1100	Accounts receivable: Federal agencies	8,390	15,062	13,286	
1800	Loans receivable, gross	647,060	1,505,664	1,957,053	
1805	Allowance for subsidy cost	-76,160	-287,098	-451,148	
1809	Loans receivable, net present value	570,900	1,218,566	1,505,905	
1999	Total assets	579,290	1,233,628	1,519,191	
Liabilities:					
2615	Intragovernmental debt: debt to Treasury	570,900	1,218,566	1,505,905	
2999	Total liabilities	570,900	1,218,566	1,505,905	
Equity:					
Appropriated fund equity:					
3200	Appropriated capital	8,390	15,062	13,286	
3999	Total equity	8,390	15,062	13,286	

Object Classification (in thousands of dollars)

Identification code	12-4212-0-3-351	1992 actual	1993 est.	1994 est.
25.2	Other services	682	1,538	2,230
33.0	Investments and loans	742,217	1,264,987	1,154,796
43.0	Interest and dividends	17,192	64,901	100,581
99.9	Total obligations	760,091	1,331,426	1,257,607

AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4213-0-3-351	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Default claims			16,307
00.02	Interest assistance on guaranteed loans	31,315	4,392	12,250
00.03	Investment in secondary market			
00.04	Low costs		56	57
00.05	Unfilled orders	8,562		
00.07	Negative subsidy transferred to receipt account		5,974	
10.00	Total obligations	39,877	10,422	28,614
Financing:				
21.90	Unobligated balance available, start of year		-18,013	-78,456
24.90	Unobligated balance available, end of year	18,013	78,456	183,343
39.00	Financing authority (gross)	57,890	70,865	133,501
Financing authority:				
67.15	Authority to borrow (indefinite)			
68.00	Spending authority from offsetting collections	57,890	70,865	133,501

Credit accounts—Continued

AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-4213-0-3-351	1992 actual	1993 est.	1994 est.
Relation of obligations to financing disbursements:				
71.00	Total obligations.....	39,877	10,422	28,614
Obligated balance, start of year:				
72.10	Receivables from program account.....			—12,228
72.90	Unpaid obligations.....		39,538	
Obligated balance, end of year:				
74.10	Receivables from program account.....		12,228	18,333
74.90	Unpaid obligations.....	—39,538		
87.00	Financing disbursements (gross).....	339	62,188	34,719
Adjustments to financing authority and financing disbursements:				
Deductions for offsetting collections:				
Federal sources:				
88.00	Payments from program account.....	—46,245	—57,722	—89,946
88.25	Interest on uninvested funds.....	—1,766	—835	—2,006
88.40	Non-Federal sources: Fees and premiums.....	—9,879	—12,308	—41,075
88.40	Principal and interest collection.....			—27
88.40	Recoveries from defaulted loans.....			—447
88.90	Total, offsetting collections.....	—57,890	—70,865	—133,501
89.00	Financing authority (net).....			
90.00	Financing disbursements (net).....	—57,551	—8,677	—98,782

Status of Guaranteed Loans (in thousands of dollars)

Identification code	12-4213-0-3-351	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders.....	2,472,390	2,228,519	4,542,173
2112	Uncommitted limitation.....	—911,656	—64,571	
2150	Total guaranteed loan commitments.....	1,560,734	2,163,948	4,542,173
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....		1,236,188	3,048,574
2231	Disbursements: Disbursements of new guaranteed loans.....	1,236,188	2,059,624	4,163,590
2251	Repayments and prepayments.....		—247,238	—609,715
2263	Adjustments: Terminations for default that result in claim payments.....			
2290	Outstanding, end of year.....	1,236,188	3,048,574	6,602,449
Memorandum				
2299	Guaranteed amount of guaranteed loans outstanding, end of year.....	1,075,484	2,652,260	5,744,131
2390	Outstanding, end of year.....			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances commitments made for farm ownership and operating guaranteed loan programs.

Financial Condition (in thousands of dollars)

Identification code	12-4213-0-3-351	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
Fund balance with Treasury and cash:					
1005	Unused subsidy balances: guaranteed loans.....		57,551	54,365	147,042
1100	Accounts receivable: Federal agencies.....		594	2,006	2,006
1999	Total assets.....		58,145	56,371	149,048

Liabilities:

2100	Interest payable: Federal agencies.....	31,291	4,392	12,250
2410	Unearned revenue (advances): Public.....	8,562		
Other liabilities:				
2805	Estimated Federal liability for loan guarantees, credit reform value.....		4	7
2810	Other liabilities.....	46,245	56	16,364
2899	Subtotal, other liabilities.....	46,245	60	16,371
2999	Total liabilities.....	86,098	4,452	28,621
Equity:				
Revolving fund equity:				
3210	Revolving fund balances: Cumulative results.....	—27,953	—51,919	120,427
3999	Total equity.....	—27,953	—51,919	120,427

Object Classification (in thousands of dollars)

Identification code	12-4213-0-3-351	1992 actual	1993 est.	1994 est.
25.2	Other services.....		6,030	16,364
43.0	Interest and dividends.....	39,877	4,392	12,250
99.9	Total obligations.....	39,877	10,422	28,614

AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4140-0-3-351	1992 actual	1993 est.	1994 est.
Program by activities:				
Capital investment:				
Loans made:				
00.01	Loans obligated excluding financed sale from inventory.....	45	40	40
00.02	Payment of delinquent installments.....	24,016	28,840	40,319
00.03	Advances on behalf of borrowers.....	3,777	2,222	4,777
00.04	Purchase of loans from investors.....	34	48	103
00.05	Interest on loans purchased from investors.....	9,062	9,048	9,329
00.06	Collateral acquired by default.....	3,865		
00.07	Disbursement of loan repayments to investors.....	2,734	2,300	2,100
00.08	Purchase of guaranteed loans from investors.....	316	300	300
00.09	Interest on guaranteed loans purchased from investors.....	683		
00.10	Purchases of equipment.....	21,806		
00.91	Total capital investment.....	66,337	42,798	56,968
Operating expenses:				
01.01	Administrative expenses.....	—472		
01.01	Interest on FFB borrowings.....	2,003,535	1,298,081	896,422
01.02	Interest on certificates of beneficial ownership.....	111	112	114
01.03	Premium interest for investors.....	525	472	382
01.04	Interest expenses on withheld collections.....	10,268	9,000	8,000
01.05	Interest on Treasury borrowings.....	389,255	423,379	219,986
01.06	Loss settlement expenses on guaranteed loans.....	62,975	61,400	47,600
01.07	Unfilled orders.....	—5,756		
01.08	Other expenses.....	41,534		
01.09	Interest expenses.....	25,156	34,900	34,900
00.91	Total direct program.....	66,337	42,798	56,968
01.01	Reimbursable program.....	—472		
01.91	Total operating expenses.....	2,527,132	1,827,344	1,207,404
10.00	Total obligations.....	2,593,469	1,870,142	1,264,372
Financing:				
31.00	Redemption of debt: Public CBO's.....	70		25
32.47	Balance of authority to borrow withdrawn.....	590,966	96,221	211,690
39.00	Budget authority.....	3,184,505	1,966,363	1,476,087
Budget authority:				
60.05	Appropriation (indefinite).....	13,489,030	3,870,000	4,860,090
60.47	Portion applied to debt reduction.....	—10,304,525	—1,903,637	—3,383,913
63.00	Appropriation (total).....	3,184,505	1,966,363	1,476,087
68.00	Spending authority from offsetting collections.....	2,240,475	2,046,363	1,846,087

68.47	Portion applied to debt reduction.....	-2,240,475	-2,046,363	-1,846,087
68.90	Spending authority from offsetting collections (total).....			
Relation of obligations to outlays:				
71.00	Total obligations.....	2,593,469	1,870,142	1,264,372
Obligated balance, start of year:				
72.47	Authority to borrow.....	1,442,057	838,132	741,911
72.90	Fund balance.....	22,759	161,405	98,961
73.00	Obligated balance transferred, net.....	-2,577		
Obligated balance, end of year:				
74.47	Authority to borrow.....	-838,132	-741,911	-530,196
74.90	Fund balance.....	-161,405	-98,961	-99,319
77.00	Adjustments in expired accounts.....	-10,311		
87.00	Outlays (gross).....	3,045,860	2,028,807	1,475,729
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Non-Federal sources:				
88.40	Repayments of loans held by the fund.....	-1,370,156	-1,214,000	-1,077,000
88.40	Loan repayments received on behalf of investors.....	-3,865		
88.40	Repayments on advances.....	-7,737	-9,000	-13,000
88.40	Repayments on guaranteed loans purchased from investors.....	-5,902	-5,000	-4,300
88.40	Proceeds from sale of acquired property.....	-57,178	-15,000	-15,000
88.40	Payments on judgments and chattel.....	-12,333	-9,000	-8,000
88.40	Insurance premiums.....	-10		
88.40	Guarantee fees.....	-1,897		
88.40	Interest revenue.....	-751,215	-663,763	-585,987
88.40	Fees and other revenues.....	-30,182	-130,600	-142,800
88.90	Total, offsetting collections.....	-2,240,475	-2,046,363	-1,846,087
89.00	Budget authority (net).....	944,030	-80,000	-370,000
90.00	Outlays (net).....	805,385	-17,556	-370,358

Status of Direct Loans (in thousands of dollars)

Identification code 12-4140-0-3-351	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loan outstanding:			
1210 Outstanding, start of year.....	17,841,665	15,363,006	13,139,122
Disbursements:			
1231 Direct loan disbursements.....	29,800	5,591	662
1232 Purchase of loans assets from the public.....	3,779	2,222	4,777
1251 Repayments: Repayments and prepayments.....	-1,377,909	-1,223,000	-1,090,000
Adjustments:			
1261 Capitalized interest.....	67,812	54,000	42,000
1263 Direct loans.....	-1,154,181	-922,000	-723,000
1264 Other adjustments, net /1/.....	-47,960	-140,697	-124,641
1290 Outstanding, end of year.....	15,363,006	13,139,122	11,248,920

* Amounts shown are based on payment of delinquent installments, advances on behalf of borrowers, acquired property and chattels, loans in kind, and judgments.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4140-0-3-351	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year.....	5,013,755	4,183,341	3,258,981
2231 Disbursements: Disbursements of new guaranteed loans.....	278,654	31,662	
2251 Repayments and prepayments.....	-1,066,680	-910,000	-718,000
Adjustments:			
2263 Terminations for default that result in claim payments.....	-60,383	-58,800	-45,200
2264 Other adjustments, net /1/.....	17,995	12,778	10,223
2290 Outstanding, end of year.....	4,183,341	3,258,981	2,506,004

Memorandum

2299	Guaranteed amount of guaranteed loans outstanding, end of year.....	3,672,280	2,834,754	2,149,777
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* Amounts shown are based on assumption agreements, repurchases of loans from investors, and other.

The Agricultural Credit Insurance Fund and its associated loan programs are authorized by title III of the Consolidated Farm and Rural Development Act, as amended. The State

Mediation Grant Program is authorized by title V of the Agricultural Credit Act of 1987.

The Agricultural Credit Insurance Fund is used to insure or guarantee farm ownership, soil and water, farm operating, and emergency loans to individuals. Associations, Indian tribes and tribal corporations are eligible for the following types of loans: Indian land acquisition, watershed protection, flood prevention, and resource conservation and development.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated, loan guarantees committed, and grants prior to 1992. New loan activity in 1992 and beyond (including credit sales of acquired property that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Revenue and Expense (in thousands of dollars)

Identification code 12-4140-0-3-351	1992 actual	1993 actual	1994 est.
0101 Revenue.....	1,143,999	982,150	859,250
0102 Expenses.....	-3,723,402	-470,055	-1,101,039
0109 Net income or loss.....	-2,579,403	512,095	-241,789

Financial Condition (in thousands of dollars)

Identification code 12-4140-0-3-351	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury.....	22,759	161,405	98,961	99,319
Accounts receivable:				
1110 Public.....	4,053,579	3,669,298	3,273,829	2,938,088
1120 Allowances for uncollectibles (-).....	-3,046,581	-2,772,925	-2,439,352	-2,177,516
1199 Subtotal, accounts receivable.....	1,006,998	896,373	834,477	760,572
1450 Investments: Other.....	32,527	29,359	26,659	24,459
Loans receivable:				
1510 Public: direct loans.....	17,841,665	15,363,006	13,139,122	11,248,920
1520 Allowances for uncollectibles..	-8,277,176	-8,223,429	-5,794,435	-4,794,361
1599 Subtotal, loans receivable..	9,564,489	7,139,577	7,344,687	6,454,559
1740 Other.....	351,157	339,407	390,485	396,583
1999 Total assets.....	10,977,930	8,566,121	8,695,269	7,735,492
Liabilities:				
Accounts payable:				
2000 Federal agencies.....	1,953	976		
2010 Public.....	25,331	132,886	140,603	163,503
2099 Subtotal, accounts payable.....	27,284	133,862	140,603	163,503
Interest payable:				
2100 Federal agencies.....	1,269,815	729,251	602,556	371,038
2110 Public.....	12,324	7,706	4,668	2,616
2199 Subtotal, interest payable..	1,282,139	736,957	607,224	373,654
2410 Unearned revenue (advances):				
Public.....	104,857	102,516	90,858	90,858
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FFB.....	18,368,000	12,858,000	8,908,000	6,063,000
2615 Intragovernmental debt: debt to Treasury.....	11,990,000	4,955,000	4,955,000	2,570,000
2620 Other debt.....	1,595	1,525	1,525	1,500
2699 Subtotal, debt issued under borrowing authority.....	30,359,595	17,814,525	13,864,525	8,634,500
2810 Other liabilities.....	787,651	474,744	362,444	276,152
2999 Total liabilities.....	32,561,526	19,262,604	15,065,654	9,538,667

Credit accounts—Continued

AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 12-4140-0-3-351	1991 actual	1992 actual	1993 est.	1994 est.
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3210 Cumulative results	-22,409,728	-11,500,101	-7,174,003	-2,606,793
3220 Donations	826,132	803,618	803,618	803,618
3299 Subtotal, revolving fund balances	-21,583,596	-10,696,483	-6,370,385	-1,803,175
3999 Total equity	-21,583,596	-10,696,483	-6,370,385	-1,803,175

Object Classification (in thousands of dollars)

Identification code 12-4140-0-3-351	1992 actual	1993 est.	1994 est.
25.2 Other services	98,964	61,400	47,600
33.0 Investments and loans	65,305	42,450	56,565
43.0 Interest and dividends	2,429,200	1,766,292	1,160,207
99.9 Total obligations	2,593,469	1,870,142	1,264,372

AGRICULTURAL RESOURCE CONSERVATION

DEMONSTRATION GUARANTEED LOAN PROGRAM ACCOUNT

[SEC. 730.] For loan guarantees authorized under sections 1465-1469 of Public Law 101-624 for the Agricultural Resource Conservation Demonstration Program, [“\$10,000,000”] \$6,881,000. For the cost, as defined in section 502 of the Congressional Budget Act of 1974, \$3,644,000 [“Provided, That, hereafter, no other funds are available in this or any other Act to carry out this program, other than those provided for in advance in Appropriations Acts, except for the cost of administering the program: *Provided further, That such limitation shall not apply with respect to the duties and obligations of the Secretary regarding any loan or note guarantees, interest assistance agreements, or other understandings entered into during fiscal year 1992, and the personnel of the Department shall carry out the duties and obligations of the Secretary, and any other requirements imposed on the Secretary regarding such Agriculture Resource Conservation Demonstration Loan Program with respect to the loan made and guaranteed in 1992.* (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 12-2086-0-1-351	1992 actual	1993 est.	1994 est.
Program by activities:			
00.02 Guaranteed loan subsidy	3,416	3,644	3,644
00.02 Guaranteed loan subsidy		201	
00.07 Reestimate of guaranteed loan subsidy		1,578	
10.00 Total obligations	3,416	5,423	3,644
Financing:			
21.90 Unobligated balance available, start of year		-201	
24.90 Unobligated balance available, end of year	201		
39.00 Budget authority (gross)	3,617	5,222	3,644
Budget authority:			
Current:			
40.00 Appropriation		3,644	3,644
Permanent:			
60.05 Appropriation (indefinite)		1,578	
67.10 Authority to borrow	3,617		
Relation of obligations to outlays:			
71.00 Total obligations	3,416	5,423	3,644
72.40 Obligated balance, start of year		3,416	
74.40 Obligated balance, end of year	-3,416		
90.00 Outlays		8,839	3,644

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in thousands of dollars)

Identification code 12-2086-0-1-351	1992 actual	1993 est.	1994 est.
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Loan guarantee levels	10,000	6,875	6,881
2159 Total guarantee loan levels	10,000	6,875	6,881
Guaranteed loan subsidy (in percent):			
2320 Subsidy rate	51.95	53.00	52.96
2329 Weighted average subsidy rate		53.00	52.96
Guaranteed loan subsidy:			
2330 Subsidy budget authority	3,617	3,644	3,644
2339 Total subsidy budget authority		3,644	3,644
Guaranteed loan subsidy outlays:			
2340 Subsidy outlays		8,839	3,644
2349 Total subsidy outlays		8,839	3,644
Major subsidy assumptions:			
2360 Interest rate	7.00	7.00	9.50

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1993 and beyond. The subsidy amounts are estimated on a present value basis.

This program, also known as “Farms for the Future”, provides guarantees and interest assistance on loans made to State trust funds. The assisted loans finance programs to protect and preserve farmland in participating States.

AGRICULTURAL RESOURCE CONSERVATION DEMONSTRATION GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4177-0-3-351	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program			
00.02 Direct program	100	700	1,950
10.00 Total obligations	100	700	1,950
Financing:			
21.90 Unobligated balance available, start of year		-3,617	-12,256
24.90 Unobligated balance available, end of year	3,617	12,256	14,629
39.00 Financing authority (gross)	3,717	9,339	4,323
Financing authority:			
67.15 Authority to borrow (indefinite)	3,617		
68.00 Spending authority from offsetting collections	100	9,339	4,323
Relation of obligations to financing disbursements:			
71.00 Total obligations	100	700	1,950
87.00 Financing disbursements (gross)	100	700	1,950
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal funds		-8,839	-3,644
88.25 Interest on uninvested funds		-400	-610
88.40 Non-Federal sources	-100	-100	-69
88.90 Total, offsetting collections	-100	-9,339	-4,323
89.00 Financing authority (net)	3,617		
90.00 Financing disbursement (net)		-8,639	-2,373

Status of Guaranteed Loans (in thousands of dollars)

Identification code	12-4177-0-3-351	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders...	10,000	10,000	6,881
2150	Total guaranteed loan commitments.....	10,000	10,000	6,881
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year		10,000	20,000
2231	Disbursements: Disbursements of new guaranteed loans...	10,000	10,000	6,881
2290	Outstanding, end of year.....	10,000	20,000	26,881
Memorandum				
2299	Guaranteed amount of guaranteed loans outstanding, end of year	10,000	20,000	26,881
2390	Outstanding, end of year.....			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

Financial Condition (in thousands of dollars)

Identification code	12-4177-0-3-351	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1005	Unused subsidy balances: guaranteed loans		3,717	8,739	11,012
1999	Total assets		3,717	8,739	11,012
Liabilities:					
2805	Estimated Federal liability for loan guarantees, credit reform value.....		3,717	8,739	11,012
2999	Total liabilities		3,717	8,739	11,012
Equity:					
3999	Total equity				

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT

For gross obligations for the principal amount of direct and guaranteed loans as authorized by title V of the Housing Act of 1949, as amended, to be available from funds in the Rural Housing Insurance Fund, as follows: **[\$1,624,500,000]** **\$1,956,343,000** for loans to section 502 borrowers, as determined by the Secretary, of which **[\$329,500,000]** **\$381,768,000** shall be for unsubsidized guaranteed loans; **[\$11,330,000]** **\$11,959,000** for section 504 housing repair loans; **[\$16,300,000]** **\$16,012,000** for section 514 farm labor housing; **[\$573,900,000]** **\$546,878,000** for section 515 rental housing; \$600,000 for site loans; and **[\$187,000,000]** **\$168,955,000** for credit sales of acquired property: *Provided*, That up to **[\$35,000,000]** **\$42,556,000** of these funds shall be made available for section 502(g), Deferral Mortgage Demonstration.

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: low-income housing section 502 loans, **[\$313,039,000]** **\$321,491,000**, of which **[\$6,096,000]** **\$6,261,000** shall be for unsubsidized guaranteed loans; section 504 housing repair loans, **[\$4,548,000]** **\$4,671,000**, section 514 farm labor housing, **[\$8,029,000]** **\$8,246,000**; section 515 rental housing, **[\$305,602,000]** **\$313,853,000**; and credit sales of acquired property, **[\$25,039,000]** **\$375,814,000**.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, **[\$427,011,000]** **\$375,814,000**. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-2081-0-1-371	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct loan subsidy	573,030	617,880	667,715
00.02	Guaranteed loan subsidy	2,423	6,030	6,261
00.05	Reestimates of direct loan subsidy		67,334	
00.06	Interest on direct loan subsidy		3,753	
00.07	Reestimates of guaranteed loan subsidy		450	
00.08	Interest on guaranteed loan subsidy		19	
00.09	Administrative expenses - salaries, expenses.....	388,438	404,746	353,634
00.09	Administrative expenses - non-recoverable expenses		22,265	22,180
10.00	Total obligations	963,891	1,122,477	1,049,790
Financing:				
21.40	Unobligated balance available, start of year		-5,000	
24.40	Unobligated balance available, end of year.....		5,000	
25.00	Unobligated balance expiring		50,045	38,747
39.00	Budget authority (gross)	1,018,936	1,156,224	1,049,790
Budget authority:				
Current:				
40.00	Appropriation	1,018,936	1,083,268	1,049,790
Permanent:				
60.05	Appropriation (indefinite), Subsidy reestimate.....		71,556	
60.05	Appropriation (indefinite), Emergency funding		1,400	
63.00	Appropriation (total)		72,956	
Relation of obligations to outlays:				
71.00	Total obligations	963,891	1,122,477	1,049,790
72.40	Obligated balance, start of year		259,753	374,357
74.40	Obligated balance, end of year	-259,753	-374,357	-423,028
90.00	Outlays.....	704,138	1,007,873	1,001,119

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)				
Enacted/requested:				
	<i>1992 actual</i>	<i>1993 est.</i>	<i>1994 est.</i>	
Budget authority	1,018,936	1,156,224	1,049,790	
Outlays	704,138	1,007,873	1,001,119	
Stimulus and other supplemental proposals:				
Budget authority		5,421		
Outlays		4,592	829	
Investment proposal:				
Budget authority			76,698	
Outlays			63,474	
Total:				
Budget authority	1,018,936	1,161,645	1,126,488	
Outlays	704,138	1,012,465	1,065,422	

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in thousands of dollars)

Identification code	12-2081-0-1-371	1992 actual	1993 est.	1993 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Single family housing	1,253,800	1,295,000	1,574,575
1150	Multi-family housing	573,900	573,900	546,878
1150	Housing repair	11,330	14,651	11,959
1150	Farm labor housing	15,942	16,300	16,012
1150	Site development	371	600	616
1150	Credit sales of acquired property.....	183,802	185,200	168,955
1159	Total direct loan levels	2,039,145	2,085,651	2,318,995
Direct loan subsidy (in percent):				
1320	Single family housing	22.64	20.96	20.02
1320	Multi-family housing	43.30	52.73	57.39
1320	Housing repair	42.92	39.90	39.06
1320	Farm labor housing	55.21	48.29	51.50
1320	Site development	0.27	-3.89	-2.83
1320	Credit sales of acquired property.....	14.69	13.52	15.22
1329	Weighted average subsidy rate	28.10	31.22	28.79
Direct loan subsidy:				
1330	Single family housing	283,860	306,943	315,230
1330	Multi-family housing	248,499	305,602	313,853
1330	Housing repair	4,863	5,948	4,671

Credit accounts—Continued

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT—Continued

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

Identification code 12-2081-0-1-371	1992 actual	1993 est.	1993 est.
1330 Farm labor housing	8,802	8,029	8,246
1330 Site development	1		
1330 Credit sales of acquired property	27,005	25,039	25,715
1339 Total subsidy budget authority	573,030	651,561	667,715
Direct loan subsidy outlays:			
1340 Single family housing	249,139	252,379	305,352
1340 Multi-family housing	31,267	217,017	276,401
1340 Housing repair	4,214	10,582	5,188
1340 Farm labor housing	1,662	5,623	6,557
1340 Site development		1	
1340 Credit sales of acquired property	26,995	25,049	25,715
1349 Total subsidy outlays	313,277	510,651	619,213
Major subsidy assumptions:			
Default rate:			
1350 Single family housing	18.40	18.75	17.58
1350 Multi-family housing	0.70	0.78	0.60
1350 Housing repair	3.93	6.13	5.94
1350 Farm labor housing	1.22	1.29	1.11
1350 Default rate			
1350 Credit sales of acquired property	20.28	21.76	18.74
Interest rate:			
1360 Single family housing	2.82	2.81	2.86
1360 Multi-family housing	1.50	1.50	1.50
1360 Housing repair	1.00	1.00	1.00
1360 Farm labor housing	1.00	1.00	1.00
1360 Site development		7.75	7.50
1360 Credit sales of acquired property	4.86	4.56	4.47
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Single family housing - unsubsidized	214,393	329,500	381,768
2159 Total guarantee loan levels	214,393	329,500	381,768
Guaranteed loan subsidy (in percent):			
2320 Single family housing - unsubsidized	1.13	1.83	1.64
2329 Weighted average subsidy rate	1.13	1.83	1.64
Guaranteed loan subsidy:			
2330 Single family housing - unsubsidized	2,423	6,096	6,261
2339 Total subsidy budget authority	2,423	6,096	6,261
Guaranteed loan subsidy outlays:			
2340 Single family housing - unsubsidized	2,423	4,221	6,071
2349 Total subsidy outlays	2,423	4,221	6,071
Major subsidy assumptions:			
Default rate:			
2350 Single family housing - unsubsidized	3.73	4.07	3.66
Interest rate:			
2360 Single family housing - unsubsidized	8.23	7.88	7.50

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code 12-2081-0-1-371	1992 actual	1993 est.	1994 est.
25.2 Other services	388,438	427,011	375,814
41.0 Grants, subsidies, and contributions	575,453	695,466	673,976
99.9 Total obligations	963,891	1,122,477	1,049,790

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4215-0-3-371	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program	2,039,145	2,098,370	2,318,995
00.02 Advances on behalf of borrowers		7,660	13,700
00.04 Interest on Treasury borrowing	39,126	141,000	243,300
00.06 Subsidy reestimate paid to receipt account		364	23
00.07 Recertified checks	1,117		
00.08 Unfilled orders	-33		
10.00 Total obligations	2,079,355	2,247,394	2,576,018
Financing:			
39.00 Financing authority (gross)	2,079,355	2,247,394	2,576,018
Financing authority:			
67.15 Authority to borrow (indefinite)	1,491,607	1,498,034	1,664,563
68.00 Spending authority from offsetting collections	605,648	820,447	915,256
68.47 Portion applied to debt reduction	-17,900	-71,087	-3,801
68.90 Spending authority from offsetting collections (total)	587,748	749,360	911,455
Relation of obligations to financing disbursements:			
71.00 Total obligations	2,079,355	2,247,394	2,576,018
Obligated balance, start of year:			
72.10 Receivables from program account		-260,277	-366,982
72.90 Unpaid obligations		668,891	866,191
Obligated balance, end of year:			
74.10 Receivables from program account	260,277	366,982	415,484
74.90 Unpaid obligations	-668,891	-866,191	-946,349
87.00 Financing disbursements (gross)	1,670,741	2,156,799	2,544,362
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal funds: Payments from program account	-573,030	-688,967	-667,715
88.25 Interest on uninvested funds	-4,455	-13,510	-17,980
Non-Federal sources:			
88.40 Repayments of principal	-5,792	-11,903	-23,529
88.40 Interest received on loans	-22,367	-92,021	-168,256
88.40 Repayments on advances		-4,596	-11,000
88.40 Proceeds on sale of acquired property		-9,450	-26,776
88.40 Fees and other revenue	-4		
88.90 Total, offsetting collections	-605,648	-820,447	-915,256
89.00 Financing authority (net)	1,473,707	1,426,947	1,660,762
90.00 Financing disbursements (net)	1,065,093	1,336,352	1,629,106

Status of Direct Loans (in thousands of dollars)

Identification code 12-4215-0-3-371	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans	2,157,130	2,084,130	2,318,995
1111 Unobligated loan limitation carried forward		16,040	
1112 Unobligated direct loan limitation	-117,985	-1,800	
1150 Total direct loan obligations	2,039,145	2,098,370	2,318,995
Cumulative balance of direct loan outstanding:			
1210 Outstanding, start of year		1,364,459	3,250,103
1231 Disbursements: Direct loan disbursements	1,370,220	1,901,631	2,238,397
1251 Repayments: Repayments and prepayments	-5,792	-16,499	-34,529
Write-offs for defaults:			
1261 Capitalized interest	1,548		
1263 Direct loans	-7	-5,233	-7,755
1264 Other adjustments, net ¹	-1,510	5,745	13,700
1290 Outstanding, end of year	1,364,459	3,250,103	5,459,916

¹ Includes advances on behalf of borrowers.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond including credit sales of acquired property. The

amounts in this account are a means of financing and are not included in the budget totals.

This account finances direct rural housing loans for: section 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; section 524 site development loans; and credit sales of acquired property.

Loan programs are limited to rural areas that include towns, villages and other places which are not part of an urban area and that have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low and moderate-income borrowers.

Financial Condition (in thousands of dollars)

Identification code	12-4215-0-3-371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury		23,607	23,607	23,607
1100	Accounts receivable: Federal agencies		260,277	368,336	417,278
1800	Loans receivable, gross		1,365,903	3,252,655	5,461,641
1805	Allowances for subsidy cost		-313,277	-894,651	-1,513,841
1809	Loans receivable, net present value		1,052,626	2,358,004	3,947,800
1999	Total assets		1,336,510	2,749,947	4,388,685
Liabilities:					
2615	Intragovernmental debt: debt to Treasury		1,052,626	2,358,004	3,947,800
2999	Total liabilities		1,052,626	2,358,004	3,947,800
Equity:					
3200	Appropriated fund equity: Appropriated capital		283,884	391,943	440,885
3299	Subtotal, revolving fund balances		283,884	391,943	440,885
3999	Total equity		283,884	391,943	440,885

Object Classification (in thousands of dollars)

Identification code	12-4215-0-3-371	1992 actual	1993 est.	1994 est.
25.2	Other services	1,084	364	23
33.0	Investments and loans	2,039,145	2,106,030	2,332,695
43.0	Interest and dividends	39,126	141,000	243,300
99.9	Total obligations	2,079,355	2,247,394	2,576,018

RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4216-0-3-371	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Default claims		521	2,221
00.02	Advances on behalf of borrowers		27	62
00.03	Recertified checks	908		
10.00	Total obligations (object class 25.0)	908	548	2,283
Financing:				
21.90	Unobligated balance available, start of year		-2,395	-11,922
24.90	Unobligated balance available, end of year	2,395	11,922	20,310
39.00	Financing authority (gross)	3,303	10,075	10,671
Financing authority:				
67.15	Authority to borrow (indefinite)			
68.00	Spending authority from offsetting collections	3,303	10,075	10,671
Relation of obligations to financing disbursements:				
71.00	Total obligations	908	548	2,283

Obligated balance, start of year:			
72.10	Receivables from program account		-970
72.90	Unpaid obligations	891	
Obligated balance, end of year:			
74.10	Receivables from program account	970	1,265
74.90	Unpaid obligations	-891	
87.00	Financing disbursements (gross)	17	2,409
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00	Federal funds: Federal payments from program account	-2,423	-6,499
88.25	Interest on uninvested funds	-60	-516
Non-Federal sources:			
88.40	Fees and premiums	-820	-3,041
88.40	Recoveries	-19	-82
88.90	Total, offsetting collections	-3,303	-10,075
89.00	Financing authority (net)		
90.00	Financing disbursements (net)	-3,286	-7,666

Status of Guaranteed Loans (in thousands of dollars)

Identification code	12-4216-0-3-371	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders	329,500	329,500	381,768
2112	Uncommitted limitation	-115,107		
2150	Total guaranteed loan commitments	214,393	329,500	381,768
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year		101,943	437,437
2231	Disbursements: Disbursements of new guaranteed loans	102,257	337,847	364,437
2251	Repayments and prepayments	-314	-1,832	-4,716
2263	Adjustments: Terminations for default that result in claim payments		-521	-2,221
2290	Outstanding, end of year	101,943	437,437	794,937

Memorandum

2299	Guaranteed amount of guaranteed loans outstanding, end of year	91,748	393,693	715,443
2390	Outstanding, end of year			

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loan commitments made in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances the nonsubsidized guaranteed section 502 low-to-moderate-income home ownership loan program. The guaranteed program enables Farm Service Agency to utilize private sector resources for the making and servicing of loans while the Agency provides a financial guarantee to encourage private sector activity.

Financial Condition (in thousands of dollars)

Identification code	12-4216-0-3-371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury				
1005	Unused subsidy balances: guaranteed loans		3,286	10,952	19,045
1099	Subtotal, fund balance with Treasury and cash		3,286	10,952	19,045
1100	Accounts receivable: Program account			1,809	1,999
1999	Total assets		3,286	12,761	21,044
Liabilities:					
2805	Liability for loan guarantees, net present value		3,286	10,952	19,045
2999	Total liabilities		3,286	10,952	19,045

Credit accounts—Continued

RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code	12-4216-0-3-371	1991 actual	1992 actual	1993 est.	1994 est.
Equity:					
Revolving fund equity:					
3200	Appropriated capital			1,809	1,999
3999	Total equity			1,809	1,999

RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4141-0-3-371	1992 actual	1993 est.	1994 est.
Program by activities:				
Loans made:				
00.01	Payment of delinquent installments.....	5		
00.02	Advances on behalf of borrowers.....	78,945	128,500	70,100
00.03	Purchase of loans from investors.....	1,428	700	1,300
00.04	Undelivered recoverable costs.....	39,606	26,500	22,900
00.05	Interest on loans purchased from investors.....	—23		
00.06	Collateral acquired by default.....	36,703	40,000	35,000
00.07	Judgments.....	1,120	1,668	1,296
00.08	Disbursement of loan repayments to investors.....	2,579	1,000	600
00.09	Purchase of guaranteed loans from investors.....	91	600	450
00.10	Interest on guaranteed loans purchased from investors.....	6	40	30
00.11	Purchases of equipment.....	1,650		
00.12	Loan asset sales substitution.....	77		
00.91	Total capital investment.....	162,187	199,008	131,676
01.01	Administrative expenses.....	—1,745		
Operating expenses:				
01.02	Interest on certificates of beneficial ownership.....	6,252	5,947	5,427
01.02	Interest on FFB borrowings.....	3,213,521	3,194,231	3,082,231
01.03	Premium interest for investors.....	172	119	66
01.04	Interest expense on withheld collections.....	456	290	210
01.05	Interest on Treasury borrowings.....	22,601	4,200	3,800
01.06	Interest credits on loans sold to investors.....	4,098	3,971	3,836
01.07	Interest subsidy obligated for guaranteed loans.....	567	941	941
01.08	Loss settlement expenses on guaranteed loans.....	329	690	730
01.09	Other expenses.....	82,043	5,270	5,000
01.10	Other undistributed charges.....	12		
01.91	Total operating expenses.....	3,328,306	3,215,659	3,102,241
10.00	Total obligations.....	3,490,492	3,414,667	3,233,917
Financing:				
31.00	Redemption of debt: Public CBO's.....	7,083	270	12,276
32.47	Balance of authority to borrow withdrawn.....	1,297,169		
39.00	Budget authority (gross).....	4,794,744	3,414,937	3,246,193
Budget authority:				
60.05	Appropriation (indefinite).....	6,770,000	1,260,000	2,110,000
60.47	Portion applied to debt reduction.....	—2,910,000	—335,207	—12,718
63.00	Appropriation (total).....	3,860,000	924,793	2,097,282
67.16	Authority to borrow (indefinite) (12U.S.C. 2281-96).....			
68.00	Spending authority from offsetting collections.....	3,139,744	2,900,144	2,793,911
68.47	Portion applied to debt reduction.....	—2,205,000	—410,000	—1,645,000
68.90	Spending authority from offsetting collections (total).....	934,744	2,490,144	1,148,911
Relation of obligations to outlays:				
71.00	Total obligations.....	3,490,492	3,414,667	3,233,917
Obligated balance, start of year:				
72.47	Authority to borrow.....	4,774,858	1,191,195	1,233,636
72.90	Fund balance.....	14,890	380,293	244,043
73.00	Obligated balance transferred, net.....	—2,256,927		
Obligated balance, end of year:				
74.47	Authority to borrow.....	—1,191,195	—1,233,636	—1,306,442
74.90	Fund balance.....	—380,293	—244,043	—108,790

77.00	Adjustments in expired accounts.....	—22,485		
87.00	Outlays (gross).....	4,429,340	3,508,476	3,296,364
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Non-Federal sources:				
88.40	Repayments of loans held by the fund.....	—1,329,419	—1,168,000	—1,143,000
88.40	Loan repayments received on behalf of investors.....	—2,579	—1,000	—600
88.40	Repayments on advances.....	—33,535	—49,000	—47,200
88.40	Proceeds from sale of acquired property.....	—214,602	—199,000	—191,500
88.40	Payments on judgments and chattel.....	—15,823	—14,900	—13,900
88.40	Insurance premiums.....	—8	—7	—6
88.40	Guarantee fees.....	—20	—30	—30
88.40	Interest revenue.....	—1,412,706	—1,354,397	—1,286,555
88.40	Subsidy recoveries, combined.....	—111,608	—111,500	—108,800
88.40	Fees and other revenue.....	—14,019	—800	—750
88.40	Repayments on guaranteed loans purchased from investors.....	—209	—120	—140
88.40	Income from residual interest in loan asset sales.....		—100	—100
88.40	Income and return on investment on protective funds, loan asset sales.....	—5,216	—1,290	—1,330
88.90	Total, offsetting collections.....	—3,139,744	—2,900,144	—2,793,911
89.00	Budget authority (net).....	1,655,000	514,793	452,282
90.00	Outlays (net).....	1,289,596	608,332	502,453

Status of Direct Loans (in thousands of dollars)

Identification code	12-4141-0-3-371	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loan outstanding:				
1210	Outstanding, start of year.....	29,244,452	28,337,946	27,004,246
Disbursements:				
1231	Direct loan disbursements.....	753,984	106,500	15,600
1232	Purchase of loans assets from the public.....	1,428	700	1,300
1251	Repayments: Repayments and prepayments.....	—1,362,954	—1,217,000	—1,190,200
1261	Adjustments: Capitalized interest.....	48,907	48,100	43,300
Write-offs for default:				
1263	Direct loans.....	—130,404	—121,800	—116,000
1264	Other adjustments, net ¹	—217,467	—150,200	—195,300
1290	Outstanding, end of year.....	28,337,946	27,004,246	25,562,946

¹ Amounts shown are based on payment of delinquent installments, advances, principal subsidy, acquired property, judgments, loans-in-kind acquired real property, gains/losses on acquisitions and assumptions, and principal subsidies.

Status of Guaranteed Loans (in thousands of dollars)

Identification code	12-4141-0-3-371	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....	29,605	51,224	46,764
2231	Disbursements: Disbursements of new guaranteed loans.....	26,867	768	
2251	Repayments and prepayments.....	—3,587	—3,950	—3,450
Adjustments:				
2263	Terminations for default that result in claim payments.....	—248	—578	—556
2264	Other adjustments, net ¹	—1,413	—700	—1,300
2290	Outstanding, end of year.....	51,224	46,764	41,458

Memorandum

2299	Guaranteed amount of guaranteed loans outstanding, end of year.....	47,079	42,851	37,831
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¹ Amounts shown are based on purchase of loans from investors, assumption agreements, and principal subsidy.

Rural housing insurance fund.—This fund was established in 1965 (Public Law 89-117) pursuant to section 517 of title V of the Housing Act of 1949, as amended. This fund may be used to insure or guarantee rural housing loans for single family homes, rental and cooperative housing, farm labor housing, and rural housing sites and, formerly, to make rental assistance payments authorized by section 521(a). Loan programs are limited to rural areas that include towns, villages, and other places which are not part of an urban area and that have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not

more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low- and moderate-income borrowers.

The major programs currently funded through the Rural housing insurance fund are: section 502 very low and low to moderate income home ownership loans; section 504 very low-income housing repair loans; section 514 domestic farm labor housing loans; section 515 rural rental housing loans; and section 524 rural housing site loans.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. New loan activity in 1992 and beyond (including credit sales of acquired property that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

Revenue and Expense (in thousands of dollars)

Identification code	12-4141-0-3-371	1992 actual	1993 actual	1994 est.
0101	Revenue.....	1,686,364	1,574,585	1,491,796
0102	Expenses.....	-3,947,588	-3,435,896	-3,295,427
0109	Net loss.....	-2,261,224	-1,861,311	-1,803,631

Financial Condition (in thousands of dollars)

Identification code	12-4141-0-3-371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1000	Fund balance with Treasury and cash: Fund balance with Treasury.....	14,890	380,293	244,043	108,790
	Accounts receivable:				
1110	Public.....	342,134	345,226	312,126	276,726
1120	Allowances for uncollectibles (-).....	-164,845	-185,828	-168,011	-148,956
1199	Subtotal, accounts receivable.....	177,289	159,398	144,115	127,770
1440	Investments: Non-Federal securities, net.....	21,000	21,000	21,000	21,000
	Loans receivable:				
1510	Public: direct loans.....	29,244,452	28,337,946	27,004,246	25,562,946
1520	Allowances for uncollectibles..	-1,847,919	-2,119,484	-2,019,732	-1,911,933
1599	Subtotal, loans receivable..	27,396,533	26,218,462	24,984,514	23,651,013
	Property, plant, and equipment:				
1630	Equipment.....	43,995	45,644	45,644	45,644
1680	Allowances (-).....	-8,139	-17,267	-26,287	-35,287
1699	Subtotal, property, plant, and equipment.....	35,856	28,377	19,357	10,357
1740	Other.....	170,042	159,259	156,913	148,796
1999	Total assets.....	27,815,610	26,966,789	25,569,942	24,067,726
Liabilities:					
	Accounts payable:				
2000	Federal agencies.....	16,153	3,446	3,445	3,445
2010	Public.....		39,605	31,402	31,402
2099	Subtotal, accounts payable	16,153	43,051	34,847	34,847
	Interest payable:				
2100	Federal agencies.....	1,588,684	1,302,436	1,290,394	1,222,208
2110	Public.....	4,887	4,543	4,097	1,597
2199	Subtotal, interest payable..	1,593,571	1,306,979	1,294,491	1,223,805
2410	Unearned revenue (advances):				
	Public.....	83,464	107,660	99,530	96,400
	Debt issued under borrowing authority:				
2610	Intragovernmental debt: debt to the FFB.....	28,651,000	26,446,000	26,036,000	24,391,000
2615	Intragovernmental debt: debt to Treasury.....	3,810,718	900,718	522,800	425,000
2620	Other debt.....	78,988	71,906	71,635	59,359
2699	Subtotal, debt issued under borrowing authority.....	32,540,706	27,418,624	26,630,435	24,875,359
2810	Other liabilities.....	1,330	1,001	817	610
2999	Total liabilities.....	34,235,224	28,877,315	28,060,120	26,231,021

Equity:

Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital.....	102,834	102,834	102,834	102,834
3210	Cumulative results.....	-6,658,820	-2,150,043	-2,729,695	-2,402,812
3220	Donations.....	136,371	136,683	136,683	136,683
3299	Subtotal, revolving fund balances.....	-6,419,615	-1,910,526	-2,490,178	-2,163,295
3999	Total equity.....	-6,419,615	-1,910,526	-2,490,178	-2,163,295

Object Classification (in thousands of dollars)

Identification code	12-4141-0-3-371	1992 actual	1993 est.	1994 est.
25.2	Other services.....	80,639	5,960	5,730
33.0	Investments and loans.....	159,625	197,968	131,046
41.0	Grants, subsidies, and contributions.....	4,665	4,912	4,777
43.0	Interest and dividends.....	3,242,985	3,204,827	3,091,764
44.0	Refunds.....	2,579	1,000	600
99.9	Total obligations.....	3,490,492	3,414,667	3,233,917

SELF-HELP HOUSING [AND LAND DEVELOPMENT FUND] PROGRAM ACCOUNT

For direct loans pursuant to section 523(b)(1)(B) of the Housing Act of 1949, as amended (42 U.S.C. 1490c), ["\$500,000"] \$622,000.

For [an amount, for] the cost of direct loans, including the cost of modifying loans, as defined in Section 502 of the Congressional Budget Act of 1974 [], as defined in section 13201 of the Budget Enforcement Act of 1990, of direct loans, \$22,000 [] \$23,000.

In addition, for administrative expenses necessary to carry out the direct loan program, ["\$21,000"] \$14,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-2080-0-1-371	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct program.....	28	22	23
00.09	Administrative expenses.....	21	21	14
10.00	Total obligations.....	49	43	37
Financing:				
25.00	Unobligated balance expiring.....	15		
40.00	Budget authority (appropriation).....	64	43	37
Relation of obligations to outlays:				
71.00	Total obligations.....	49	43	37
72.40	Obligated balance, start of year.....		28	
74.40	Obligated balance, end of year.....	-28		
90.00	Outlays.....	21	71	37

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in thousands of dollars)

Identification code	12-2080-0-1-371	1992 actual	1993 est.	1993 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Direct loan levels.....	500	500	622
1159	Total direct loan levels.....	500	500	622
Direct loan subsidy (in percent):				
1320	Subsidy rate.....	4.33	2.75	3.70
1329	Weighted average subsidy rate.....	4.33	2.75	3.70
Direct loan subsidy:				
1330	Subsidy budget authority.....	43	22	23
1339	Total subsidy budget authority.....	43	22	23

Credit accounts—Continued

SELF-HELP HOUSING [AND LAND DEVELOPMENT FUND] PROGRAM
ACCOUNT—ContinuedSummary of Loan Levels, Subsidy Budget Authority and Outlays by Program—
Continued

Identification code	12-2080-0-1-371	1992 actual	1993 est.	1993 est.
Direct loan subsidy outlays:				
1340	Subsidy outlays		50	23
1349	Total subsidy outlays		50	23
Major subsidy assumptions:				
1360	Interest rate	3.00	3.00	3.00

As required by the Federal Credit Reform Act of 1990, this account records for this program, the subsidy cost associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code	12-2080-0-1-371	1992 actual	1993 est.	1994 est.
25.2	Other services	21	21	14
41.0	Grants, subsidies, and contributions	28	22	23
99.9	Total obligations	49	43	37

SELF-HELP HOUSING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4214-0-3-371	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct loans	500	500	622
00.02	Interest paid to Treasury		33	70
10.00	Total obligations	500	533	692
Financing:				
39.00	Financing authority (gross)	500	533	692
Financing authority:				
67.15	Authority to borrow (indefinite)	472	511	599
68.00	Spending authority from offsetting collections	28	22	553
68.47	Portion applied to debt reduction			—460
68.90	Spending authority from offsetting collections (total)	28	22	93
Relation of obligations to financing disbursements:				
71.00	Total obligations	500	533	692
Obligated balance, start of year:				
72.10	Receivables from program account		—28	
72.90	Unpaid obligations		500	
Obligated balance, end of year:				
74.10	Receivables from program account	28		
74.90	Unpaid obligations	—500		
87.00	Financing disbursements (gross)	28	1,005	692
Adjustments to financing authority and financing disbursements:				
Deductions for offsetting collections:				
88.00	Federal funds	—28	—22	—23
Non-Federal sources:				
88.40	Repayments of principal			—500
88.40	Interest received on loans			—30
88.90	Total, offsetting collections	—28	—22	—553
89.00	Financing authority (net)	472	511	139
90.00	Financing disbursements (net)		983	139

Status of Direct Loans (in thousands of dollars)

Identification code	12-4214-0-3-371	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans	500	500	622
1150	Total direct loan obligations	500	500	622
Cumulative balance of direct loan outstanding:				
1210	Outstanding, start of year			1,000
1231	Disbursements: Direct loan disbursements		1,000	622
1251	Repayments: Repayments and prepayments			—500
1290	Outstanding, end of year		1,000	1,122

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including credit sales of acquired property that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

This account finances direct loans for self-help housing development.

Revenue and Expense (in thousands of dollars)

Identification code	12-4214-0-3-371	1992 actual	1993 actual	1994 est.
0101	Revenue			
0102	Expenses		—33	—70
0109	Net loss		—33	—70

Financial Condition (in thousands of dollars)

Identification code	12-4214-0-3-371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1100	Accounts receivable: Federal agencies		28		
1800	Loans receivable, gross			1,000	1,122
1805	Allowance for subsidy costs			—50	—73
1809	Loans receivable, net present value			950	1,049
1999	Total assets		28	950	1,049
Liabilities:					
2615	Intragovernmental debt: debt to Treasury			950	1,049
2999	Total liabilities			950	1,049
Equity:					
3200	Appropriated fund equity: Appropriated capital		28	50	73
3999	Total equity		28	50	73

Object Classification (in thousands of dollars)

Identification code	12-4214-0-3-371	1992 actual	1993 est.	1994 est.
33.0	Investments and loans	500	500	622
43.0	Interest and dividends		33	70
99.9	Total obligations	500	533	692

SELF-HELP HOUSING LAND DEVELOPMENT FUND LIQUIDATING
ACCOUNT

Unavailable Collections (in thousands of dollars)

Identification code	12-4222-0-3-371	1992 actual	1993 est.	1994 est.
01.10	Balance, start of year	4,420	4,852	5,117
03.68	Offsetting collections	432	265	257
04.00	Total: Balances and collections	4,852	5,117	5,374
05.00	Appropriation			

07.10	Balance, end of year	4,852	5,117	5,374
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Program and Financing (in thousands of dollars)

Identification code	12-4222-0-3-371	1992 actual	1993 est.	1994 est.
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Program by activities:

10.00	Total obligations			
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Financing:

17.00	Recovery of prior year obligations			
21.40	Unobligated balance available, start of year	-4,420	-4,420	-4,420
24.40	Unobligated balance available, end of year	4,420	4,420	4,420

39.00	Budget authority (gross)			
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Budget authority:

68.00	Spending authority from offsetting collections	432	265	257
68.45	Portion not available for obligation (limitation on obligations)	-432	-265	-257

68.90	Spending authority from offsetting collections (total)			
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Relation of obligations to outlays:

71.00	Total obligations			
	Obligated balance, start of year:			
72.10	Receivables in excess of obligations, start of year		-11	-11
72.90	Fund balance	499		
	Obligated balance, end of year:			
74.10	Receivables in excess of obligations, end of year	11	11	11
74.90	Fund balance			
78.00	Adjustments in unexpired accounts			
87.00	Outlays (gross)	510		

Adjustments to budget authority and outlays:

	Deductions for offsetting collections:			
88.40	Non-Federal sources	-432	-265	-257
89.00	Budget authority (net)	-432	-265	-257
90.00	Outlays (net)	78	-265	-257

Status of Direct Loans (in thousands of dollars)

Identification code	12-4222-0-3-371	1992 actual	1993 est.	1994 est.
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Cumulative balance of direct loan outstanding:

1210	Outstanding, start of year	418	500	246
1231	Disbursements: Direct loan disbursements	500		
1251	Repayments: Repayments and prepayments	-418	-254	-246
1290	Outstanding, end of year	500	246	

The Self-help housing land development fund is authorized under section 523(b)(1)(B) of the Housing Act of 1949, as amended. The fund provides qualified public or private non-profit organizations with financing for the acquisition and development of building sites for homes to be constructed by the self-help method.

Revenue and Expense (in thousands of dollars)

Identification code	12-4222-0-3-371	1992 actual	1993 actual	1994 est.
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0101	Revenue	15	11	
0102	Expenses			
0109	Net income or loss	15	11	

Financial Condition (in thousands of dollars)

Identification code	12-4222-0-3-371	1991 actual	1992 actual	1993 est.	1994 est.
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Assets:

1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury	4,919	4,841	5,106	
1110	Accounts receivable: Public	1	11	11	
1510	Loans receivable: Public: direct loans	418	500	246	
1999	Total assets	5,338	5,352	5,363	

Equity:

	Revolving fund equity:				
3200	Appropriated capital	5,000	5,000	5,000	
3210	Revolving fund balances: Cumulative results	338	352	363	
3299	Subtotal, revolving fund balances	5,338	5,352	5,363	
3999	Total equity	5,338	5,352	5,363	

Trust Funds**MISCELLANEOUS CONTRIBUTED FUNDS****Program and Financing (in thousands of dollars)**

Identification code	12-8210-0-7-300	1992 actual	1993 est.	1994 est.
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Program by activities:

10.00	Total obligations	1,814	2,001	501
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Financing:

21.40	Unobligated balance available, start of year	-2,968	-1,441	
24.40	Unobligated balance available, end of year	1,441		

60.05	Appropriation (indefinite)	286	560	501
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Relation of obligations to outlays:

71.00	Total obligations	1,814	2,001	501
72.40	Obligated balance, start of year	327	961	1,682
74.40	Obligated balance, end of year	-961	-1,682	-946
90.00	Outlays	1,179	1,280	1,237

Beginning in FY 1994, Miscellaneous Contributed Funds will become a part of the Farm Service Agency (FSA).

Funds received from State and local organizations, and others are available for work under cooperative agreements for soil survey, watershed protection, and resource conservation and development activities.

Object Classification (in thousands of dollars)

Identification code	12-8210-0-7-300	1992 actual	1993 est.	1994 est.
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	Personnel compensation:			
11.1	Full-time permanent	191	198	165
11.3	Other than full-time permanent	42	44	44
11.5	Other personnel compensation	1	1	1
11.9	Total personnel compensation	234	243	210
12.1	Civilian personnel benefits	39	41	37
21.0	Travel and transportation of persons	4	4	4
23.2	Rental payments to others	3	3	3
23.3	Communications, utilities, and miscellaneous charges	4	4	4
24.0	Printing and reproduction	2	2	2
25.2	Other services	103	106	97
25.2	Other services	1,388	1,560	109
26.0	Supplies and materials	3	3	3
31.0	Equipment	30	31	28
41.0	Grants, subsidies, and contributions	4	4	4
99.9	Total obligations	1,814	2,001	501

Personnel Summary (in thousands of dollars)

Identification code	12-8210-0-7-300	1992 actual	1993 est.	1994 est.
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	Total compensable workyears:			
1001	Full-time equivalent employment	9	9	8
1005	Full-time equivalent of overtime and holiday hours			

FOREIGN AGRICULTURAL SERVICE

Federal Funds

General and special funds:

FOREIGN AGRICULTURAL SERVICE

For necessary expenses of the Foreign Agricultural Service, including carrying out title VI of the Agricultural Act of 1954, as amended (7 U.S.C. 1761-1768), market development activities abroad, and for enabling the Secretary to coordinate and integrate activities of the Department in connection with foreign agricultural work, including not to exceed \$125,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **[\$110,023,000]** *\$109,094,000. Provided, That this appropriation shall be available to obtain statistics and related facts on foreign production and full and complete information on methods used by other countries to move farm commodities in world trade on a competitive basis.*

Funds appropriated to this account are available for administrative expenses and equipment purchases previously funded by the Commodity Credit Corporation. Hereafter no funds may be made available for these purposes other than those provided in appropriation Acts.

GENERAL SALES MANAGER

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of the General Sales Manager, **[\$8,866,000]** *\$9,064,000*, of which **[\$4,668,000]** may be transferred from Commodity Credit Corporation funds, **\$2,731,000]** *\$2,792,000* may be transferred from the Commodity Credit Corporation Program Account in this Act, and **[\$1,467,000]** *\$1,500,000* may be transferred from the Public Law 480 Program Account in this Act. **[Of these funds, up to \$4,000,000 shall be available only for the purpose of selling surplus agricultural commodities from Commodity Credit Corporation inventory in world trade at competitive prices for the purpose of regaining and retaining our normal share of world markets. The General Sales Manager shall report directly to the Secretary of Agriculture. The General Sales Manager shall obtain, assimilate, and analyze all available information on developments related to private sales, as well as those funded by the Corporation, including grade and quality as sold and as delivered, including information relating to the effectiveness of greater reliance by the General Sales Manager upon loan guarantees as contrasted to direct loans for financing commercial export sales of agricultural commodities out of private stocks on credit terms, as provided in titles I and II of the Agricultural Trade Act of 1978, Public Law 95-501, and shall submit quarterly reports to the appropriate committees of Congress concerning such developments]. Funds appropriated to this account are available for administrative expenses and equipment purchases previously funded by the Commodity Credit Corporation. Hereafter no funds may be made available for these purposes other than those provided in appropriations Acts. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)**

Program and Financing (in thousands of dollars)

Identification code	12-2900-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	Foreign agricultural affairs.....	36,853	37,513	37,780
00.02	Foreign market information and access.....	18,443	17,649	25,909
00.03	Foreign market development.....	54,248	54,861	45,405
00.04	Ameri Flora '92 Exposition.....	500		
00.05	General sales manager administrative expenses.....			4,772
00.91	Total direct program.....	110,044	110,023	113,866
01.01	Reimbursable program.....	23,077	23,027	18,098
10.00	Total obligations.....	133,121	133,050	131,964
Financing:				
25.00	Unobligated balance expiring.....	479		
39.00	Budget authority (gross).....	133,600	133,050	131,964
Budget authority:				
Current:				
40.00	Appropriation.....	110,523	110,023	113,866

68.00	Permanent: Spending authority from offsetting collections.....	23,077	23,027	18,098
Relation of obligations to outlays:				
71.00	Total obligations.....	133,121	133,050	131,964
72.40	Obligated balance, start of year.....	70,155	60,011	60,011
74.40	Obligated balance, end of year.....	-60,011	-60,011	-54,363
77.00	Adjustments in expired accounts.....	-2,885		
87.00	Outlays (gross).....	140,380	133,050	137,612
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-22,672	-22,629	-17,691
88.40	Non-Federal sources.....	-405	-398	-407
88.90	Total, offsetting collections.....	-23,077	-23,027	-18,098
89.00	Budget authority (net).....	110,523	110,023	113,866
90.00	Outlays (net).....	117,303	110,023	119,514

The Foreign Agricultural Service mission is to help American farmers and traders take maximum advantage of increased opportunities to sell U.S. agricultural commodities abroad and to help increase U.S. farm income.

Activities are conducted within three program areas:

Foreign agricultural affairs.—The Service maintains agricultural counselors, attachés, or trade officers at 75 foreign posts to assist overseas development of markets for U.S. farm commodities. They work closely with numerous U.S. agricultural trade groups and maintain significant contacts with foreign governments and traders to promote market access for U.S. farm products. They also file annually about 5,000 comprehensive reports regarding foreign agricultural production, supply, demand, marketing, and trade policy developments to keep U.S. agriculture, industry, and Government currently informed.

Foreign market information and access.—Under this broad program heading, the Service initiates, directs, and coordinates the Department's formulation of trade policies and programs with the goal of maintaining and expanding world markets for U.S. agricultural products. The Service is responsible for the development and maintenance of the USDA statistical data base encompassing foreign production estimates, trade data, export forecasts, economic indicators, price data and export sales reporting. These data are collected, analyzed, and disseminated to U.S. farm and trade groups providing ready access to reliable information to assess short-term changes in world agricultural supply and demand conditions by commodity.

The analyses of world commodity conditions provide the information necessary to develop export marketing strategies that can be used by the Department not only to gain market access but to enhance the long term market development plans for major U.S. commodities.

Foreign market development.—This program provides funding support to 41 commodity associations (cooperators), 5 regional groups (representing 47 State departments of agriculture) and the National Association of State Departments of Agriculture. Under FAS guidance and supervision, these organizations conduct an extensive worldwide market development program on behalf of the U.S. farm sector. In addition, the Service develops and operates a worldwide system of multicommodity promotional programs utilizing product exhibits, trade teams, trade services, market information programs, and trade referral services to expand overseas markets. Administrative expenses that previously were funded through CCC will be funded directly through the appropriation for this account.

The General Sales Manager was established pursuant to section 5(f) of the Charter Act of the Commodity Credit Corporation and 15 U.S.C. 714-714p. The funds allocated are used for conducting the following programs: (1) CCC Export Credit

Guarantee Program (GSM-102), (2) Intermediate Credit Guarantee Program (GSM-103), (3) Export Enhancement Program, (4) Market Promotion Program, (5) Public Law 480, (6) Section 416 Overseas Donations, (7) Food for Progress, (8) Dairy Export Incentive Program, (9) Sunflowerseed Oil Assistance Program, (10) Cottonseed Oil Assistance Program, and (11) programs authorized by the Commodity Credit Corporation Charter Act including barter, export sales of CCC-owned commodities, export payments and other programs as assigned to encourage or cause the export of U.S. agricultural commodities. The General Sales Manager is funded through a direct appropriation and funds made available from the CCC Export Guarantee Program Account and P.L. 480 Program Account.

Object Classification (in thousands of dollars)

Identification code	12-2900-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	34,148	35,630	39,069
11.3	Other than full-time permanent	944	835	980
11.5	Other personnel compensation	1,009	957	1,053
11.8	Special personal services payments	1,617	1,874	1,717
11.9	Total personnel compensation	37,718	39,296	42,819
12.1	Civilian personnel benefits	8,774	9,542	10,912
13.0	Benefits for former personnel	453	416	522
21.0	Travel and transportation of persons	4,088	4,469	3,723
22.0	Transportation of things	1,469	1,223	1,238
23.2	Rental payments to others	7,630	8,908	8,247
23.3	Communications, utilities, and miscellaneous charges	2,981	3,872	3,301
24.0	Printing and reproduction	1,145	1,317	1,022
25.1	Consulting services	1,340	1,340	870
25.2	Other services	39,675	37,340	39,424
26.0	Supplies and materials	2,140	1,880	1,525
31.0	Equipment	2,422	284	166
42.0	Insurance claims and indemnities	209	137	97
99.0	Subtotal, direct obligations	110,044	110,023	113,866
99.0	Reimbursable obligations	23,077	23,027	18,098
99.9	Total obligations	133,121	133,050	131,964

Personnel Summary

Identification code	12-2900-0-1-352	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment	749	743	821
1005	Full-time equivalent of overtime and holiday hours	2	2	
Reimbursable: Total compensable workyears:				
2001	Full-time equivalent employment	147	147	77

FOREIGN ASSISTANCE PROGRAMS

The funds and facilities of the Commodity Credit Corporation may, by law, be used in carrying out programs to encourage the export of agricultural commodities.

Included in this category are the following activities carried out under the Agricultural Trade Development and Assistance Act of 1954, Public Law 480, 83rd Congress, as amended (P.L. 480): Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104 (title I); for dispositions abroad (titles II and III); and for furnishing commodities to carry out The Food for Progress Act of 1985, as amended. Agreements may provide for commodities to be made available on a multi-year basis.

No agreements to finance sales under the authority of title I or programs of assistance under titles II or III may be entered into after December 31, 1995.

PUBLIC LAW 480 PROGRAM AND GRANT ACCOUNTS

P.L. 480 GRANTS

(INCLUDING TRANSFER OF FUNDS)

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1691, 1701-1715, 1721-1726, 1727-1727f, 1731-1736g), as follows: (1) **[\$509,996,000] \$456,092,000** for Public Law 480 title I credit, including Food for Progress credit; (2) **[\$45,280,000] \$46,503,000** is hereby appropriated for ocean freight differential costs for the shipment of agricultural commodities pursuant to title I of said Act and the Food for Progress Act of 1985, as amended; (3) **[\$810,000,000] \$831,870,000** is hereby appropriated for commodities supplied in connection with dispositions abroad pursuant to title II of said Act; and (4) **[\$333,594,000] \$283,594,000** is hereby appropriated for commodities supplied in connection with dispositions abroad pursuant to title III of said Act: *Provided*, That not to exceed **[10] 15** per centum of the funds made available to carry out any title of said Act may be used to carry out any other title of said Act: *Provided further*, That such sums shall remain available until expended (7 U.S.C. 2209b).

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of direct credit agreements as authorized by the Agricultural Trade Development and Assistance Act of 1954, as amended, and the Food for Progress Act of 1985, as amended, including the cost of modifying credit agreements under said Act, **[\$342,003,000] \$351,237,000**.

In addition, for administrative expenses to carry out the Public Law 480 title I credit program, and the Food for Progress Act of 1985, as amended, to the extent funds appropriated for Public Law 480 are utilized, **[\$2,503,000] \$2,557,000**.

DEBT RESTRUCTURING UNDER THE ENTERPRISE FOR THE AMERICAS

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying direct credit agreements as authorized by title VI of the Agricultural Trade Development and Assistance Act of 1954, as amended, **[\$40,000,000] \$32,574,000**, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993*.)

Program and Financing (in thousands of dollars)

Identification code	12-2278-0-1-151	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Ocean freight differential	39,603	45,280	46,503
00.02	Commodities supplied in connection with dispositions abroad (Title II)	746,472	810,000	831,870
00.03	Commodities supplied in connection with dispositions abroad (Title III)	323,594	333,594	283,594
10.00	Total obligations (object class 25.2)	1,109,669	1,188,874	1,161,967
Financing:				
21.40	Unobligated balance available, start of year		-2,997	
24.40	Unobligated balance available, end of year	2,997		
27.00	Capital transfer to general fund		2,997	
39.00	Budget authority	1,112,666	1,188,874	1,161,967
Budget authority:				
40.00	Appropriation	1,095,866	1,188,874	1,161,967
42.00	Transferred from other accounts	16,800		
43.00	Appropriation (total)	1,112,666	1,188,874	1,161,967
Relation of obligations to outlays:				
71.00	Total obligations	1,109,669	1,188,874	1,161,967
72.40	Obligated balance, start of year		706,192	651,442
73.00	Obligated balance transferred, net	803,197		
74.40	Obligated balance, end of year	-706,192	-651,442	-631,985
90.00	Outlays	1,206,674	1,243,624	1,181,424

This account includes the non-credit components of Public Law 480: title I ocean freight differential, title II, and title III.

Credit accounts:

PUBLIC LAW 480 PROGRAM ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-2277-0-1-151	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loan subsidy.....	343,217	370,305	351,237
00.09 Administrative expenses.....	1,815	2,503	2,557
10.00 Total obligations (object class 41.0).....	345,032	372,808	353,794
Financing:			
21.40 Unobligated balance available, start of year.....		-28,302	
24.40 Unobligated balance available, end of year.....	28,302		
39.00 Budget authority.....	373,334	344,506	353,794
Budget authority:			
40.00 Appropriation.....	390,134	344,506	353,794
41.00 Transferred to other accounts.....	-16,800		
43.00 Appropriation (total).....	373,334	344,506	353,794
Relation of obligations to outlays:			
71.00 Total obligations.....	345,032	372,808	353,794
72.40 Obligated balance, start of year.....		202,728	82,081
74.40 Obligated balance, end of year.....	-202,728	-82,081	-84,297
90.00 Outlays.....	142,304	493,455	351,578

Object Classification (in thousands of dollars)

Identification code 12-2277-0-1-151	1992 actual	1993 est.	1994 est.
25.2 Other services.....	1,815	2,503	2,557
41.0 Grants, subsidies, and contributions.....	343,217	370,305	351,237
99.9 Total obligations.....	345,032	372,808	353,794

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in thousands of dollars)

Identification code 12-2277-0-1-151	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:			
1150 P.L. 480 Title I credit.....	456,810	548,005	456,092
1159 Total direct loan levels.....	456,810	548,005	456,092
Direct loan subsidy (in percent):			
1320 Subsidy rate.....	75.13	67.06	77.01
1329 Weighted average subsidy rate.....	75.13	67.06	77.01
Direct loan subsidy:			
1330 Subsidy budget authority.....	343,217	370,305	351,237
1339 Total subsidy budget authority.....	343,217	370,305	351,237
Direct loan subsidy outlays:			
1340 Subsidy outlays.....	140,489	490,952	349,021
1349 Total subsidy outlays.....	140,489	490,952	349,021

As required by the Federal Credit Reform Act of 1990, this account records, for the P.L. 480 Program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligation in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. An explanation of credit reform, including a discussion of how subsidies are calculated, is included in the Federal Credit section of the Summary Information chapter.

PUBLIC LAW 480 DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4049-0-3-151	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans.....	456,810	548,005	456,092
00.02 Interest on Treasury borrowing.....	1,233	11,814	21,664
10.00 Total obligations.....	458,043	559,819	477,756
Financing:			
39.00 Financing authority (gross).....	458,043	559,819	477,756
Financing authority:			
67.15 Financing authority (authority to borrow) (indefinite).....	127,155	169,418	97,301
68.00 Spending authority from offsetting collections.....	330,888	390,401	380,455
Relation of obligations to financing disbursements:			
71.00 Total obligations.....	458,043	559,819	477,756
Obligated balance, start of year:			
72.10 Receivables from program account.....		-203,021	-82,081
72.90 Fund balance.....		259,855	122,399
Obligated balance, end of year:			
74.10 Receivables from program account.....	203,021	82,081	84,297
74.90 Fund balance.....	-259,855	-122,399	-109,462
87.00 Financing disbursements (gross).....	401,209	576,335	492,909
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal funds.....	-330,888	-370,305	-351,237
88.40 Non-Federal sources.....		-20,096	-29,218
88.90 Total, offsetting collections.....	-330,888	-390,401	-380,455
89.00 Financing authority (net).....	127,155	169,418	97,301
90.00 Financing disbursements (net).....	70,321	185,934	112,454

Status of Direct Loans (in thousands of dollars)

Identification code 12-4049-0-3-151	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on obligations:			
1111 Limitation on direct loans.....	494,819	548,005	456,092
1112 Unobligated direct loan limitation.....	-38,009		
1150 Total direct loan obligations.....	456,810	548,005	456,092
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....		196,955	882,416
1231 Disbursements: Direct loan disbursements.....	196,955	685,461	469,029
1290 Outstanding, end of year.....	196,955	882,416	1,351,445

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Financial Condition (in thousands of dollars)

Identification code 12-4049-0-3-151	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1100 Accounts receivable: Federal agencies.....		203,021	82,081	84,297
1199 Subtotal, accounts receivable.....		203,021	82,081	84,297
1800 Loans receivable, gross, EAI.....		196,955	882,416	1,351,445
1805 Allowance for subsidy cost.....		-140,489	-631,441	-980,462
1809 Loans receivable, net present value.....		56,466	250,975	370,983
1999 Total assets.....		259,487	333,056	455,280
Liabilities:				
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury.....		56,466	250,975	370,983

2699	Subtotal, debt issued under borrowing authority	56,466	250,975	370,983
2999	Total liabilities	56,466	250,975	370,983
Equity:				
Appropriated fund equity:				
3200	Revolving fund balances: Appropriated capital	203,021	82,081	84,297
3299	Subtotal, revolving fund balances	203,021	82,081	84,297
3999	Total equity	203,021	82,081	84,297

Object Classification (in thousands of dollars)

Identification code	12-4049-0-3-151	1992 actual	1993 est.	1994 est.
33.0	Investments and loans	456,810	548,005	456,092
43.0	Interest and dividends	1,233	11,814	21,664
99.9	Total obligations	458,043	559,819	477,756

**[ENTERPRISE FOR THE AMERICA'S INITIATIVE PROGRAM ACCOUNT]
DEBT REDUCTION—PROGRAM ACCOUNT****Program and Financing (in thousands of dollars)**

Identification code	12-2279-0-1-151	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct loan subsidy		40,000	32,574
10.00	Total obligations (object class 41.0)		40,000	32,574
Financing:				
40.00	Budget authority (appropriation)		40,000	32,574
Relation of obligations to outlays:				
71.00	Total obligations		40,000	32,574
90.00	Outlays		40,000	32,574

**Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program
(in thousands of dollars)**

Identification code	12-2279-0-1-151	1992 actual	1993 est.	1993 est.
Direct loan levels supportable by subsidy budget authority:				
1159	Total direct loan levels		72,950	63,176
Direct loan subsidy (in percent):				
1329	Weighted average subsidy rate			
Direct loan subsidy:				
1339	Total subsidy budget authority		40,000	32,574
Direct loan subsidy outlays:				
1349	Total subsidy outlays		40,000	32,574

DEBT REDUCTION—FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code	12-4143-0-3-151	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct loan obligation		72,950	63,176
00.02	Interest on debt to Treasury		1,214	3,663
10.00	Total obligations		74,164	66,839
Financing:				
39.00	Budget authority (gross)		74,164	66,839
Budget authority:				
67.15	Authority to borrow (indefinite)		34,164	34,265
68.00	Spending authority from offsetting collections		40,315	37,080

68.47	Portion applied to debt reduction	—315	—4,506
68.90	Spending authority from offsetting collections (total)	40,000	32,574
Relation of obligations to outlays:			
71.00	Total obligations	74,164	66,839
87.00	Outlays (gross)	74,164	66,839
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00	Federal funds	—40,000	—32,574
88.40	Non-Federal sources	—315	—4,506
88.90	Total, offsetting collections	—40,315	—37,080
89.00	Budget authority (net)	33,849	29,759
90.00	Outlays (net)	33,849	29,759

Status of Direct Loans (in thousands of dollars)

Identification code	12-4143-0-3-151	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans		72,950	63,176
1150	Total direct loan obligations		72,950	63,176
Cumulative balance of direct loan outstanding:				
1210	Outstanding, start of year			68,208
1231	Disbursements: Direct loan disbursements		68,523	55,552
1251	Repayments: Repayments and prepayments		—315	—4,506
1290	Outstanding, end of year		68,208	119,254

Financial Condition (in thousands of dollars)

Identification code	12-4143-0-3-151	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury				
Loans receivable:					
1500	Federal agencies			32,950	30,602
1510	Public: direct loans			315	4,506
1599	Subtotal, loans receivable			33,265	35,108
1800	Loans receivable, gross			68,208	119,254
1805	Allowance for subsidy			—35,258	—55,702
1809	Loans receivable, net present value			32,950	63,552
1999	Total assets			66,215	98,660
Liabilities:					
2000	Accounts payable: Federal agencies			34,909	68,429
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury			32,950	68,429
2999	Total liabilities			67,859	136,858
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital			—1,959	—38,198
3999	Total equity			—1,959	—38,198

Object Classification (in thousands of dollars)

Identification code	12-4143-0-3-151	1992 actual	1993 est.	1994 est.
33.0	Investments and loans		72,950	63,176
43.0	Interest and dividends		1,214	3,663
99.9	Total obligations		74,164	66,839

Credit accounts—Continued

EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS,
AGRICULTURE, LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-2274-0-1-151	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations	-18,639		
Financing:				
21.40	Unobligated balance available, start of year	-417,999	-168,255	
24.40	Unobligated balance available, end of year	168,255		
27.00	Capital transfer to general fund	268,383	168,255	
39.00	Budget authority (gross)			
Budget authority:				
68.00	Spending authority from offsetting collections	531,280	546,657	493,751
68.27	Capital transfer to general fund	-531,280	-546,657	-493,751
68.90	Spending authority from offsetting collections (total)			
Relation of obligations to outlays:				
71.00	Total obligations	-18,639		
72.40	Obligated balance, start of year	929,850	-46,758	-46,758
73.00	Obligated balance transferred, net	-803,197		
74.40	Obligated balance, end of year	46,758	46,758	46,758
87.00	Outlays (gross)	154,772		
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds		-40,000	-40,000
88.00	Federal funds: Enterprise for the Americas Initiative financing account		-72,950	-63,176
88.40	Non-Federal sources	-531,280	-433,707	-390,575
88.90	Total, offsetting collections	-531,280	-546,657	-493,751
89.00	Budget authority (net)	-531,280	-546,657	-493,751
90.00	Outlays (net)	-376,508	-546,657	-493,751

Status of Direct Loans (in thousands of dollars)

Identification code	12-2274-0-1-151	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	11,830,078	11,293,810	10,833,756
1231	Disbursements: Direct loan disbursements	161,490		
1251	Repayments: Repayments and prepayments	-357,706	-348,951	-328,346
1264	Write-offs for default: Other adjustments, net /1/	-2,175		
1290	Outstanding, end of year	11,631,687	10,944,859	10,505,410
Enterprise for the Americas Initiative restructuring:				
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year		337,877	111,103
1251	Repayments: Repayments and prepayments		-72,950	-63,176
1263	Write-offs for default: Direct loans		-264,927	-47,927
1290	Outstanding, end of year			

¹ Reflects write-offs of title I long-term credit loan principal authorized under the Enterprise for the Americas Initiative and under section 411 of the Agricultural Trade Development and Assistance Act of 1954, as amended.

Program Activities

(In thousands of dollars)

Financing the sale of agricultural commodities for local currencies and for dollars on credit terms (title I)	534,422	555,276	502,595
Commodities supplied in connection with dispositions abroad (title II)	746,473	810,000	831,870
Commodities supplied in connection with dispositions abroad (title III)	323,594	333,594	283,594
Total program level	1,604,489	1,698,870	1,618,059

RECONCILIATION OF PROGRAM LEVEL TO PROGRAM COSTS FUNDED BY PL 480 OR CCC

(In thousands of dollars)

Title I	1992 actual	1993 est.	1994 est.
Commodity costs	494,819	509,996	456,092
Ocean freight differential and ocean transportation	39,603	45,280	46,503
Total program level, current year	534,422	555,276	502,595
Prior year obligations financed	36,256	262,719	262,719
Obligations financed in succeeding year	-262,719	-262,719	-262,719
Total program costs, funded program level	307,959	555,276	502,595
Title II			
Commodity costs	441,933	525,587	540,138
Ocean and inland transportation	304,540	284,413	291,732
Total program level, current year	746,473	810,000	831,870
Prior year obligations financed	271,283	213,913	213,913
Obligations financed in succeeding year	-213,913	-213,913	-213,913
Total program costs, funded program level	803,843	810,000	831,870
Title III			
Commodity costs	235,051	239,694	203,800
Ocean and inland transportation	88,543	93,900	79,794
Total program level, current year	323,594	333,594	283,594
Prior year obligations financed	240,536	181,213	181,213
Obligations financed in succeeding year	-181,213	-181,213	-181,213
Total program costs, funded program level	382,917	333,594	283,594

Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec. 104; and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended (title I).—Funds appropriated for P.L. 480 are used to finance all sales made pursuant to agreements concluded under the authority of Title I. The Corporation may serve as the purchasing or shipping agent, or both, for the importing country or may award contracts for freight agent services on behalf of the Corporation to handle shipping of commodities under P.L. 480.

Sales are made to developing countries as defined in section 402(4) of P.L. 480 and must not displace expected commercial sales (secs. 403(e) and (h)). Agreements are made with developing countries for delivery in accordance with the terms of the agreement.

When U.S.-flag vessels are required to ship commodities under this title, the Corporation will pay the difference between U.S.-flag rates and foreign-flag rates. In limited cases, full transportation costs to port-of-entry or point-of-entry abroad may be included along with the cost of the commodity in the amount financed by CCC in order to ensure that U.S. food aid can reach the most needy recipients.

Financing sales of agricultural commodities for dollars on credit terms (title I).—Payment by recipient countries may be made over a period of not less than 10 nor more than 30 years with a deferral of principal payments for up to 7 years. Interest accrues at a concessional rate as determined appropriate.

Section 411 of P.L. 480 authorizes the President to waive payments of principal and interest under dollar credit sales agreements for countries that meet certain enumerated requirements. Such debt relief may be provided only if the President notifies Congress and may not exceed the amount approved for such purpose in an Act appropriating funds to carry out P.L. 480.

Financing sales of agricultural commodities for local currency, including for local currency on credit terms.—Payment by a recipient country may be made in local currencies for use in carrying out activities under section 104 of P.L. 480.

Foreign currency received in payment for credit extended may be used for payment of U.S. obligations abroad, subject to

the appropriation process. The P.L. 480 program is reimbursed for the dollar value of currencies so used.

The financing of sales of agricultural commodities for local currencies on credit terms is subject to the same terms that are applicable to dollar credit financing.

Furnishing commodities to carry out the Food for Progress Act of 1985, as amended (title I).—Funds appropriated to carry out title I may be used to furnish commodities to carry out the Food for Progress Act of 1985. Such commodities may be furnished on credit terms or on a grant basis in order to assist developing countries and countries that are emerging democracies that have made a commitment to introduce and expand free enterprise elements in their agricultural economies.

Total title I agreements made since inception of the program to September 30, 1992 amount to \$19,980.8 million cost value, including ocean freight for shipments on U.S. flagships. Major commodities are wheat, cotton, oils, rice and feed grains. Payments received during the period amount to \$6,708.6 million, of which \$3,897.1 million was applied to principal and \$2,811.5 million to interest. The following table reflects the composition of the combined appropriations (in thousands of dollars):

SALES FOR DOLLARS ON CREDIT TERMS

Item:	1992 actual	1993 est.	1994 est.
Expenses of shipments (Title I):			
Commodity costs:			
Long-term credit.....	494,819	509,996	456,092
Total commodity costs.....	494,819	509,996	456,092
Ocean freight and freight differential (support of U.S. Merchant Marine):			
Long-term credit.....	39,603	45,280	46,503
Total ocean freight and freight differential.....	39,603	45,280	46,503
Total expenses of shipments.....	534,422	555,276	502,595
Prior years' costs or funds brought or carried forward:			
1991: Funds: Long-term credit.....	—452,471	—329,553	—161,560
1992: Funds: Long-term credit.....	329,553	161,560	56,705
Appropriation—Title I loan subsidy.....	371,519	342,003	351,237
Appropriation—Ocean freight differential.....	39,985	45,280	46,503
Title I credit not subsidized through appropriation.....	122,918	167,993	104,855

Commodities supplied in connection with dispositions abroad (title II).—Under title II, agricultural commodities are furnished to meet famine or other emergency relief needs, combat malnutrition, carry out activities to alleviate the causes of hunger, mortality and morbidity, promote economic and community development, promote sound environmental practices, and carry out feeding programs. Agricultural commodities are provided through governments for emergencies only, and for non-emergencies through public and private agencies, including intergovernmental organizations.

The Corporation is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements.

Through September 30, 1992, appropriations totaling \$23,850 million were authorized. Any incidental sales proceeds and proceeds from loss, damage, and other claims are applied

against costs to reflect a reduction in appropriation requests. The following table reflects the composition of the appropriations (in thousands of dollars):

COMMODITIES SUPPLIED IN CONNECTION WITH DISPOSITIONS ABROAD

(TITLE II)

Item:	1992 actual	1993 est.	1994 est.
Expenses of shipments:			
Commodity Credit Corporation stocks and other costs in connection with commodities supplied.....	501,616	525,587	540,138
Ocean transportation.....	302,227	284,413	291,732
Total program costs.....	803,843	810,000	831,870
Prior years' costs or funds brought or carried forward:			
1991: Funds.....	—268,669		
1992: Funds.....	213,913	—213,913	
1993: Funds.....		213,913	—213,913
1994: Funds.....			213,913
Appropriation or estimate.....	749,087	810,000	831,870

Commodities supplied in connection with dispositions abroad (title III).—Under title III, agricultural commodities are furnished to least developed countries as defined in section 302(a). They are provided through foreign governments for direct feeding, development of emergency food reserves or may be sold with the proceeds of such sale used by the recipient country for specific economic development purposes.

The Corporation may pay, in connection with furnishing commodities under title III, the same cost items as authorized under title II. The following table reflects the composition of the appropriations (in thousands of dollars):

COMMODITIES SUPPLIED IN CONNECTION WITH DISPOSITIONS ABROAD

(TITLE III)

Item:	1992 Actual	1993 est.	1994 est.
Expenses of shipments:			
Commodity Credit Corporation stocks and other costs in connections with commodities supplied.....	294,261	239,694	203,800
Ocean transportation.....	88,656	93,900	79,794
Total program costs.....	382,917	333,594	283,594
Prior years' costs or funds brought or carried forward:			
1991: Funds.....	—240,536		
1992: Funds.....	181,213	—181,213	
1993: Funds.....		181,213	—181,213
1994: Funds.....			181,213
Appropriation or estimate.....	323,594	333,594	283,594

OFFICE OF INTERNATIONAL COOPERATION
AND DEVELOPMENT

Federal Funds

General and special funds:

OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of International Cooperation and Development to coordinate, plan, and direct activities involving international development, technical assistance and training, and international scientific and technical cooperation in the Department of Agriculture, including those authorized by the Food and Agriculture Act of 1977 (7 U.S.C. 3291), **[\$7,247,000] \$7,343,000: Provided,** That not to exceed \$3,000 of this amount shall be available for official reception and representation expenses as authorized by 7 U.S.C. 1766: **Provided further,** That in addition, funds available to the Department of Agriculture shall be available to assist an international organization in meeting the costs, including salaries, fringe benefits and other associated costs, related to the employment by the organization of Federal personnel that may transfer to the organization under the provisions of 5 U.S.C. 3581–3584, or of other well-qualified United States citizens, for the performance of activities that contribute to increased understanding of international agricultural issues, with transfer of funds for this purpose from one appropriation to another

General and special funds—Continued

OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT—
Continued

(INCLUDING TRANSFERS OF FUNDS)—Continued

or to a single account authorized, such funds remaining available until expended: *Provided further*, That the Office may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1736) and the foreign assistance programs of the International Development Cooperation Administration (22 U.S.C. 2392). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-3200-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	International agricultural development	2,304	2,304	2,314
00.02	International scientific and technical cooperation	4,380	4,380	4,457
00.03	Financial and administrative systems tracking (FAST)	563	563	573
00.91	Total direct program	7,247	7,247	7,343
Reimbursable program:				
01.01	Technical assistance and analyses to aid foreign development	19,592	24,000	24,000
01.02	Subsistence, tuitions, and training for foreign nationals in the United States	2,755	3,500	3,500
01.03	International research	6,074	7,500	7,500
01.91	Total reimbursable program	28,421	35,000	35,000
10.00	Total obligations	35,668	42,247	42,343
Financing:				
17.00	Recovery of prior year obligations	12,326		
21.40	Unobligated balance available, start of year	-12,326		
24.40	Unobligated balance available, end of year			
39.00	Budget authority (gross)	35,668	42,247	42,343
Budget authority:				
Current:				
40.00	Appropriation	7,247	7,247	7,343
Permanent:				
68.00	Spending authority from offsetting collections	28,421	35,000	35,000
Relation of obligations to outlays:				
71.00	Total obligations	35,668	42,247	42,343
72.10	Receivables in excess of obligations, start of year	-27,756	-9,762	-9,762
74.10	Receivables in excess of obligations, end of year	9,762	9,762	9,762
74.40	Obligated balance, end of year			
78.00	Adjustments in unexpired accounts	12,326		
87.00	Outlays (gross)	30,000	42,247	42,343
Adjustments to budget authority and outlays:				
88.00	Deductions for offsetting collections: Federal funds	-28,421	-35,000	-35,000
89.00	Budget authority (net)	7,247	7,247	7,343
90.00	Outlays (net)	1,579	7,247	7,343

The mission of the Office of International Cooperation and Development (OICD) is to promote U.S. agriculture and to advance the agriculture of developing countries as parts of a complementary global agricultural system capable of providing ample food and fiber for all people.

International agricultural development.—OICD analyzes agricultural policy issues related to USDA's international agricultural development efforts, reviews food aid development activities supported by Public Law 480, and provides food industry training to senior and mid-level professionals from the public and private sectors of selected middle-income countries.

International scientific and technical cooperation.—OICD manages the Department's bilateral exchange and cooperative research programs with foreign governments and institutions

in order to strengthen the role of science and technology in the ongoing effort to stabilize world food supplies and to increase the efficiency with which world resources are used. Priorities and criteria for these programs are based on domestic research priorities, potential benefits to U.S. agricultural production, and the availability of desired technologies. OICD coordinates USDA's and the U.S. Government's participation in approximately 30 international organizations concerned with food, agriculture, and rural development.

Reimbursable program.—OICD, using USDA and university expertise, provides technical assistance and training to developing countries at the request of the Agency for International Development and international organizations. OICD manages technical assistance projects in over 80 countries, focusing on land and water management, crop and livestock production and marketing, forestry, pest control, resource conservation and other areas. OICD offers a technical and management training program in agriculture and rural development to participants from foreign countries and designees of international organizations.

Object Classification (in thousands of dollars)

Identification code	12-3200-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	2,508	2,452	2,520
11.3	Other than full-time permanent	336	317	326
11.5	Other personnel compensation	124	116	119
11.9	Total personnel compensation	2,968	2,885	2,965
12.1	Civilian personnel benefits	536	567	583
21.0	Travel and transportation of persons	446	463	463
22.0	Transportation of things	18	25	25
23.3	Communications, utilities, and miscellaneous charges	233	186	186
24.0	Printing and reproduction	57	51	51
25.2	Other services	2,146	2,183	2,183
26.0	Supplies and materials	82	69	69
31.0	Equipment	135	105	105
41.0	Grants, subsidies, and contributions	626	713	713
99.0	Subtotal, direct obligations	7,247	7,247	7,343
99.0	Reimbursable obligations	28,421	35,000	35,000
99.9	Total obligations	35,668	42,247	42,343

Personnel Summary

Identification code	12-3200-0-1-352	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment	67	67	67
1005	Full-time equivalent of overtime and holiday hours			
Reimbursable: Total compensable workyears:				
2001	Full-time equivalent employment	121	138	138
2005	Full-time equivalent of overtime and holiday hours			

SCIENTIFIC ACTIVITIES OVERSEAS (FOREIGN CURRENCY PROGRAM)

For payments in foreign currencies owed to or owned by the United States for research activities authorized by section 104(c)(7) of the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704(c)(7)), not to exceed \$1,062,000: *Provided*, That not to exceed \$25,000 of these funds shall be available for payments in foreign currencies for expenses of employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), as amended by 5 U.S.C. 3109. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-1404-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations			

Financing:			
21.40	Unobligated balance available, start of year.....	-60	-60
24.40	Unobligated balance available, end of year.....	60	60
39.00	Budget authority (gross)		
Budget authority:			
Current:			
40.00	Appropriation.....		
Permanent:			
68.00	Spending authority from offsetting collections.....		
Relation of obligations to outlays:			
71.00	Total obligations		
72.40	Obligated balance, start of year	7,969	7,131
74.40	Obligated balance, end of year	-7,131	-6,081
87.00	Outlays (gross)	838	1,050
Adjustments to budget authority and outlays:			
88.00	Deductions for offsetting collections: Federal funds		
89.00	Budget authority (net)		
90.00	Outlays (net)	838	1,050

As authorized by the Agricultural Trade Development and Assistance Act of 1954 (Public Law 480), as amended, USDA uses foreign currencies to support research on problems of mutual interest to the United States and participating foreign countries. After 1991 no new foreign currency programs will be initiated.

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code	12-8232-0-7-352	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations	3,133	3,500	3,446
Financing:				
21.40	Unobligated balance available, start of year.....	-4,410	-5,725	-5,725
24.40	Unobligated balance available, end of year.....	5,725	5,725	5,725
60.05	Budget authority (appropriation) (indefinite)	4,447	3,500	3,446
Relation of obligations to outlays:				
71.00	Total obligations	3,133	3,500	3,446
72.40	Obligated balance, start of year	-1,174	-1,895	-1,895
74.40	Obligated balance, end of year	1,895	1,895	1,895
90.00	Outlays	3,854	3,500	3,446

Miscellaneous funds are received from the Department of State, the Department of Defense, international organizations, and from Saudi Arabia, Spain, and developing countries, for USDA development assistance and international research projects (22 U.S.C. 2392).

Object Classification (in thousands of dollars)

Identification code	12-8232-0-7-352	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent	34	38	38
11.3	Other than full-time permanent	136	152	145
11.5	Other personnel compensation	42	47	47
11.9	Total personnel compensation	212	237	230
12.1	Civilian personnel benefits	29	33	33
21.0	Travel and transportation of persons	111	124	124
22.0	Transportation of things	7	8	8
25.2	Other services	1,229	1,373	1,326
26.0	Supplies and materials	23	26	26
31.0	Equipment	20	22	22
41.0	Grants, subsidies, and contributions	1,502	1,678	1,677
99.9	Total obligations	3,133	3,500	3,446

Personnel Summary

Identification code	12-8232-0-7-352	1992 actual	1993 est.	1994 est.
Total compensable workyears:				
1001	Full-time equivalent employment	3	3	3
1005	Full-time equivalent of overtime and holiday hours			

RURAL DEVELOPMENT ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Rural Development Administration, not otherwise provided for, in administering the rural development programs of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921-2000), as amended, section 1323 of the Food Security Act of 1985 (7 U.S.C. 1932 note), and title VI of the Rural Development Act of 1972, **[\$37,066,000]** *\$37,712,000*; of which **[\$14,787,000]** *\$8,153,000* is hereby appropriated, **[\$21,755,000]** *\$27,057,000* shall be derived by transfer from the Rural Development Insurance Fund Program Account in this Act and merged with this account, and **[\$524,000]** *\$2,502,000* shall be derived by transfer from the Rural Development Loan Fund Program Account in this Act and merged with this account: *Provided*, That not to exceed \$500,000 shall be for employment under 5 U.S.C. 3109. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-3400-0-1-452	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct program		14,787	8,153
01.01	Reimbursable program	19,730	26,279	33,667
10.00	Total obligations	19,730	41,066	41,820
Financing:				
25.00	Unobligated balance expiring	20,723		
39.00	Budget authority (gross)	40,453	41,066	41,820
Budget authority:				
Current:				
40.00	Appropriation		14,787	8,153
Permanent:				
68.00	Spending authority from offsetting collections	40,453	26,279	33,667
Relation of obligations to outlays:				
71.00	Total obligations	19,730	41,066	41,820
72.40	Obligated balance, start of year		10,923	5,618
74.40	Obligated balance, end of year	-10,923	-5,618	-4,577
87.00	Outlays (gross)	8,807	46,371	42,861
Adjustments to budget authority and outlays:				
88.00	Deductions for offsetting collections: Federal funds	-40,453	-26,279	-33,667
89.00	Budget authority (net)		14,787	8,153
90.00	Outlays (net)	-31,646	20,092	9,194

The Food, Agriculture Conservation and Trade Act Amendments of 1992, P.L. 102-237, and Secretary's Memorandum 1020.34, dated December 31, 1991, established the Rural Development Administration. Rural Development Administration is devoted to the efficient delivery of programs of financial and technical assistance to rural communities concerning water and waste disposal, essential community facilities, other community services, and business financing. Activities include reviewing applications, servicing the loan portfolio and providing technical assistance and guidance to borrowers; and to assist in extending other Federal programs to people in rural areas.

General and special funds—Continued

SALARIES AND EXPENSES—Continued
(INCLUDING TRANSFERS OF FUNDS)—Continued

During FY 1992 and FY 1993, these programs were delivered at the state and local level by Farmers Home Administration staff in State and District offices. It is anticipated that Farm Services Agency personnel will continue to make and service these RDA programs through FY 1994.

Total Administrative Funds Available to Rural Development Administration (in thousands of dollars)

	1992 est.	1993 est.	1994 est.
Appropriated.....		14,787	8,153
Reimbursements:			
Rural Development Insurance Fund Program account.....	17,847	21,755	27,057
Rural Development Loan Fund Program account.....	430	524	2,502
Miscellaneous reimbursements.....	1,453	4,000	4,108
Subtotal, reimbursements.....	19,730	26,279	33,667
Total, Administrative Funds.....	19,730	41,066	41,820

RDA Personnel Summary, by Funding Source

	1992 actual	1993 est.	1994 est.
Full-time equivalent workyears:			
Appropriated.....		162	88
Reimbursements:			
Rural Development Insurance Fund Program Account.....	140	239	292
Rural Development Loan Fund Account.....	2	6	27
Subtotal, reimbursements.....	142	245	319
Total RDA workyears.....	142	407	407

Object Classification (in thousands of dollars)

Identification code	12-3400-0-1-452	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1 Full-time permanent.....		6,799	3,860	
11.3 Other than full-time permanent.....		384	212	
11.5 Other personnel compensation.....		206	114	
11.9 Total personnel compensation.....		7,390	4,186	
12.1 Civilian personnel benefits.....		1,963	1,082	
13.0 Benefits for former personnel.....		239	20	
21.0 Travel and transportation of persons.....		1,320	728	
22.0 Transportation of things.....		355	196	
23.2 Rental payments to others.....		279	154	
23.3 Communications, utilities, and miscellaneous charges.....		597	329	
24.0 Printing and reproduction.....		188	104	
25.2 Other services.....		1,816	1,001	
26.0 Supplies and materials.....		97	53	
31.0 Equipment.....		535	295	
42.0 Insurance claims and indemnities.....		7	4	
43.0 Interest and dividends.....		1		
99.0 Subtotal, direct obligations.....		14,787	8,153	
99.0 Reimbursable obligations.....		19,730	26,279	33,667
99.9 Total obligations.....		19,730	41,066	41,820

Personnel Summary

Identification code	12-3400-0-1-452	1992 actual	1993 est.	1994 est.
1001 Direct: Total compensable workyears: Full-time equivalent employment.....			162	88
Reimbursable: Total compensable workyears:				
2001 Full-time equivalent employment.....		142	240	314
2005 Full-time equivalent of overtime and holiday hours.....			5	5

ALLOTMENT AND ALLOCATIONS RECEIVED FROM OTHER AGENCIES

Note.—Obligations incurred under allotments from other accounts are included in the schedules of the parent appropriations as follows:

Commerce:

General Administration: "Economic development assistance program."

Regional Development Program: "Regional development programs."

Appalachian Regional Commission: "Appalachian regional development programs."

RURAL WATER AND WASTE DISPOSAL GRANTS

For grants pursuant to [sections] section 306(a)(2) [and 306(a)(6)] of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1926), [\$390,000,000] \$400,530,000, to remain available until expended, pursuant to section 306(d) of the above Act: *Provided*, That of this amount, [\$25,000,000] \$25,700,000 shall be available for water and waste disposal systems to benefit the Colonias along the U.S./Mexico border, including grants pursuant to section 306C: *Provided further*, That, with the exception of the foregoing \$25,000,000, these funds shall not be used for any purpose not specified in section 306(a) of the Consolidated Farm and Rural Development Act. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-2066-0-1-452	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00 Total obligations (object class 41.0).....		354,306	418,442	400,530
Financing:				
17.00 Recovery of prior year obligations.....		—6,548		
21.40 Unobligated balance available, start of year.....		—600	—28,442	
24.40 Unobligated balance available, end of year.....		28,442		
40.00 Budget authority (appropriation).....		375,600	390,000	400,530
Relation of obligations to outlays:				
71.00 Total obligations.....		354,306	418,442	400,530
72.40 Obligated balance, start of year.....		552,129	716,016	878,688
74.40 Obligated balance, end of year.....		—716,016	—878,688	—965,568
78.00 Adjustments in unexpired accounts.....		—6,548		
90.00 Outlays.....		183,871	255,770	313,650

This grant program is authorized under section 310B(c) of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, public and quasi-public agencies, and certain Indian tribes to finance storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project.

The major objectives of the rural water and waste disposal grant program are: (1) to provide assistance to attain basic human amenities; (2) to alleviate health hazards; (3) to promote stability of rural areas by meeting the need for new and improved rural water and waste disposal systems; and (4) to meet national safe drinking water and clean water standards.

GRANT OBLIGATIONS

	1992 actual	1993 est.	1994 est.
Number of grants.....	628	732	693
Amount of grants (in thousands of dollars).....	354,306	418,442	400,530

RURAL DEVELOPMENT GRANTS

For grants authorized under section 310B(c) and 310B(j) (7 U.S.C. 1932) of the Consolidated Farm and Rural Development Act to any qualified public or private nonprofit organization, [\$20,750,000: *Provided*, That \$500,000 shall be available for grants to qualified nonprofit organizations to provide technical assistance and training for rural communities needing improved passenger transportation systems or facilities in order to promote economic development: *Provided further*, That \$2,000,000 shall be available for grants to statewide private, nonprofit public television systems in predominantly rural States to provide information and services on rural economics and agriculture: *Provided further*, That grants made to or to be made to these television systems during fiscal years 1990 through 1992 under the Consolidated Farm and Rural Development Act shall for all purposes be deemed to have been made pursuant to section 310B(j) of such Act: *Provided further*, That amounts made available under this heading in fiscal year 1992 shall be available in fiscal year 1993] \$21,310,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-2065-0-1-452	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	20,750	20,750	21,310
Financing:				
40.00	Budget authority (appropriation)	20,750	20,750	21,310
Relation of obligations to outlays:				
71.00	Total obligations	20,750	20,750	21,310
72.40	Obligated balance, start of year	27,462	33,876	35,934
74.40	Obligated balance, end of year	-33,876	-35,934	-37,509
77.00	Adjustments in expired accounts	-404		
90.00	Outlays	13,932	18,692	19,735

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority	20,750	20,750	21,310
Outlays	13,932	18,692	19,735
Investment proposal:			
Budget authority			30,000
Outlays			3,300
Total:			
Budget authority	20,750	20,750	51,310
Outlays	13,932	18,692	23,035

This grant program is authorized under section 310(B)(c) of the Consolidated Farm and Rural Development Act, as amended. These grants enable public and private nonprofit organizations to operate rural economic development projects. In general, these grants are an investment in the human and physical resources of rural communities. Past projects have enabled rural communities to acquire and develop land, create technical assistance programs, and encourage small business growth. As part of the rural initiative on rural economic development, program guidelines will be revised so that projects are selected on a competitive basis. This will ensure that grants are targeted to innovative projects that may be duplicated elsewhere in the region or nation.

GRANT OBLIGATIONS

	1992 actual	1993 est.	1994 est.
Number of grants	142	140	142
Amount of grants (in thousands of dollars)	20,750	20,750	21,310

SOLID WASTE MANAGEMENT GRANTS

For grants for pollution abatement and control projects authorized under section 310(b) (7 U.S.C. 1932) of the Consolidated Farm and Rural Development Act, **[\$3,000,000] \$3,081,000. Provided,** That such assistance shall include regional technical assistance for improvement of solid waste management. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-2045-0-1-304	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	3,000	3,000	3,081
Financing:				
40.00	Budget authority (appropriation)	3,000	3,000	3,081
Relation of obligations to outlays:				
71.00	Total obligations	3,000	3,000	3,081
72.40	Obligated balance, start of year	1,500	3,909	4,830
74.40	Obligated balance, end of year	-3,909	-4,830	-4,911
90.00	Outlays	591	2,079	3,000

This grant program is authorized under Section 310(b) of the Consolidated Farm and Rural Development Act, as

amended (7 U.S.C. 1932). Grants are made to non-profit organizations to provide technical assistance to local and regional governments for the purpose of reducing or eliminating pollution of water resources, and for improving the planning and management of solid waste disposal facilities.

GRANT OBLIGATIONS

	1992 actual	1993 est.	1994 est.
Number of grants	26	26	26
Amount of grants (in thousands of dollars)	3,000	3,000	3,081

EMERGENCY COMMUNITY WATER ASSISTANCE GRANTS

For emergency community water assistance grants as authorized under section 306B (7 U.S.C. 1926b) of the Consolidated Farm and Rural Development Act, **[\$10,000,000] \$10,270,000.** (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-2046-0-1-451	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	10,000	25,400	10,270
Financing:				
21.40	Unobligated balance available, start of year		-15,400	
24.40	Unobligated balance available, end of year	15,400		
40.00	Budget authority (appropriation)	25,400	10,000	10,270
Relation of obligations to outlays:				
71.00	Total obligations	10,000	25,400	10,270
72.40	Obligated balance, start of year	8,794	14,700	29,541
74.40	Obligated balance, end of year	-14,700	-29,541	-24,246
77.00	Adjustments in expired accounts	-22		
90.00	Outlays	4,072	10,559	15,565

These grant programs are authorized under Sections 306A and 306B of the Consolidated Farm and Rural Development Act (7 U.S.C. 1926(a) and 7 U.S.C. 1926(b)) as amended. Grants are made to public and private nonprofit organizations for construction or extension of waterlines, repair or maintenance of existing systems, replacement of equipment, and pay costs to correct emergency situations. Grants in 1991 were funded and made under section 306A. Funding in 1992 and 1993 is available for section 306B grants.

GRANT OBLIGATIONS

	1992 actual	1993 est.	1994 est.
Number of grants	45	113	45
Amount of grants (in thousands of dollars)	10,000	25,400	10,270

RURAL COMMUNITY FIRE PROTECTION GRANTS

For grants pursuant to section 7 of the Cooperative Forestry Assistance Act of 1978 (Public Law 95-313), **[\$3,500,000] \$3,595,000** to fund up to 50 per centum of the cost of organizing, training, and equipping rural volunteer fire departments. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-2067-0-1-452	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0)	3,362	3,500	3,595
Financing:				
25.00	Unobligated balance expiring	138		
40.00	Budget authority (appropriation)	3,500	3,500	3,595
Relation of obligations to outlays:				
71.00	Total obligations	3,362	3,500	3,595
72.40	Obligated balance, start of year	2,766	2,415	2,559

General and special funds—Continued

RURAL COMMUNITY FIRE PROTECTION GRANTS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-2067-0-1-452	1992 actual	1993 est.	1994 est.
74.40	Obligated balance, end of year.....	-2,415	-2,559	-2,574
77.00	Adjustments in expired accounts.....	66		
90.00	Outlays.....	3,779	3,356	3,580

This assistance was authorized by section 7 of the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2106). Grants are made to public bodies to organize, train, and equip local firefighting forces, including those of Indian tribes or other native groups, to prevent, control, and suppress fires threatening human lives, crops, livestock, farmsteads or other improvements, pastures, orchards, wildlife, rangeland, woodland, and other resources in rural areas.

GRANT OBLIGATIONS

	1992 actual	1993 est.	1994 est.
Number of grants.....	45	113	45
Amount of grants (in thousands of dollars).....	3,362	3,500	3,595

RURAL DEVELOPMENT INSURANCE FUND PROGRAM ACCOUNT

For gross obligations for the principal amount of direct and guaranteed loans as authorized by 7 U.S.C. 1928 and 86 Stat. 661-664, as amended, to be available from funds in the Rural Development Insurance Fund, as follows: water and sewer facility loans, **[\$635,000,000]** \$682,335,000, of which **[\$35,000,000]** \$35,945,000 shall be for guaranteed loans; direct community facility loans, **[\$200,000,000]** of which \$100,000,000 shall be for guaranteed loans **[\$89,410,000]**; and guaranteed industrial development loans, \$100,000,000: *Provided, That none of the funds made available in this Act may be used to make transfers between the above limitations.*

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: direct water and sewer facility loans, **[\$87,360,000]** \$89,719,000; direct community facility loans, **[\$8,410,000]** \$8,637,000; and guaranteed industrial development loans, **[\$5,440,000]** \$930,000: *Provided, That such sums are to remain available through 2005 for the disbursement of loans obligated in fiscal years 1994.*

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, **[\$58,208,000]** \$55,528,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-2082-0-1-452	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct loan subsidy.....	95,185	99,315	98,356
00.02	Guaranteed loan subsidy.....	5,870	21,911	930
00.05	Reestimates of direct loan subsidy.....		1,539	
00.06	Interest on direct loan subsidy.....		73	
00.07	Reestimates of guaranteed loan subsidy.....		1,333	
00.08	Interest on guaranteed loan subsidy.....		45	
00.09	Administrative expenses.....	52,286	58,208	55,528
10.00	Total obligations.....	153,341	182,424	154,814
Financing:				
21.40	Unobligated balance available, start of year.....		-24,217	
24.40	Unobligated balance available, end of year.....	24,217		
25.00	Unobligated balance expiring.....	7,844	4,201	
39.00	Budget authority.....	185,402	162,408	154,814
Budget authority:				
Current:				
40.00	Appropriation.....	185,402	159,418	154,814
Permanent:				
60.05	Appropriation (indefinite).....		2,990	

Relation of obligations to outlays:				
71.00	Total obligations.....	153,341	182,424	154,814
72.40	Obligated balance, start of year.....		91,413	162,327
74.40	Obligated balance, end of year.....	-91,413	-162,327	-197,504
90.00	Outlays.....	61,928	111,510	119,637

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority.....	185,402	162,408	154,814
Outlays.....	61,928	111,510	119,637
Stimulus and other supplemental proposals:			
Budget authority.....		66,821	
Outlays.....		1,336	16,037
Investment proposal:			
Budget authority.....			66,567
Outlays.....			6,864
Total:			
Budget authority.....	185,402	229,229	221,381
Outlays.....	61,928	112,846	142,538

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in thousands of dollars)

Identification code	12-2082-0-1-452	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Water and waste disposal systems.....	600,000	600,000	646,390
1150	Community facilities.....	100,000	94,601	89,410
1159	Total direct loan levels.....	700,000	694,601	735,800
Direct loan subsidy (in percent):				
1320	Water and waste disposal systems.....	14.10	14.29	13.88
1320	Community facilities.....	10.60	9.03	9.66
1329	Weighted average subsidy rate.....	15.40	13.12	13.37
Direct loan subsidy:				
1330	Water and waste disposal systems.....	95,797	87,360	89,719
1330	Community facilities.....	12,011	8,410	8,637
1339	Total subsidy budget authority.....	107,808	95,770	98,356
Direct loan subsidy outlays:				
1340	Water and waste disposal systems.....	2,555	27,378	54,247
1340	Community facilities.....	1,217	5,308	7,465
1349	Total subsidy outlays.....	3,772	32,686	61,712
Major subsidy assumptions:				
Default rate:				
1350	Water and waste disposal systems.....			
1350	Community facilities.....			
Interest rate:				
1360	Water and waste disposal system.....	5.34	5.44	5.44
1360	Community facilities.....	5.80	5.58	5.58
Guaranteed loan levels supportable by subsidy budget authority:				
2150	Water and waste disposal systems.....	4,610	35,000	35,945
2150	Community facilities.....	25,000	100,000	
2150	Industrial development.....	99,994	100,000	100,000
2159	Total loan guarantee levels.....	129,604	235,000	135,945
Guaranteed loan subsidy (in percent):				
2320	Water and waste disposal systems.....	-0.72	-0.72	-1.30
2320	Community facilities.....	-0.45	-0.42	
2320	Industrial development.....	5.87	5.41	0.93
2329	Weighted average subsidy rate.....	5.41	4.40	0.68
Guaranteed loan subsidy:				
2330	Water and waste disposal system.....	630		
2330	Community facilities.....	508		
2330	Industrial development.....	24,170	5,440	930
2339	Total subsidy budget authority.....	25,308	5,440	930
Guaranteed loan subsidy outlays:				
2340	Industrial development.....	5,870	17,854	2,397
2349	Total subsidy outlays.....	5,870	17,854	2,397

Major subsidy assumptions:

Default rate:				
2350	Water and waste disposal systems.....			
2350	Community facilities.....			
2350	Industrial development.....			
Interest rate:				
2360	Water and waste disposal systems.....	8.00	8.25	8.25
2360	Community facilities.....	9.59	8.25	8.25
2360	Industrial development.....	11.53	7.50	7.50

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code	12-2082-0-1-452	1992 actual	1993 est.	1994 est.
25.2	Other services.....	52,286	58,208	55,528
41.0	Grants, subsidies, and contributions.....	101,055	124,216	99,286
99.9	Total obligations.....	153,341	182,424	154,814

RURAL DEVELOPMENT INSURANCE FUND DIRECT LOAN FINANCING
ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4217-0-3-452	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct loans.....	700,000	735,500	735,800
00.02	Advances on behalf of borrowers.....		914	911
00.03	Interest on Treasury borrowing.....	776	9,431	31,942
10.00	Total obligations.....	700,776	745,845	768,653
Financing:				
21.90	Unobligated balance available, start of year.....		-35,500	
24.90	Unobligated balance available, end of year.....	35,500		
39.00	Financing authority (gross).....	736,276	710,345	768,653
Financing authority:				
67.15	Authority to borrow (indefinite).....	640,716	611,030	670,297
68.00	Spending authority from offsetting collections.....	95,660	103,030	116,932
68.47	Portion applied to debt reduction.....	-100	-3,715	-18,576
68.90	Spending authority from offsetting collections (total).....	95,560	99,315	98,356
Relation of obligations to financing disbursements:				
71.00	Total obligations.....	700,776	745,845	768,653
Obligated balance, start of year:				
72.90	Unpaid obligations.....		669,888	1,158,725
72.90	Receivables from Federal sources.....		-91,438	-158,042
Obligated balance, end of year:				
74.90	Unpaid obligations.....	-669,888	-1,158,725	-1,432,918
74.90	Receivables from Federal funds.....	91,438	158,042	194,686
87.00	Financing disbursements (gross).....	122,326	323,612	531,104
Adjustments to financing authority and financing disbursements:				
Deductions for offsetting collections:				
Federal sources:				
88.00	Payment from program account.....	-95,185	-100,927	-98,356
88.25	Interest on uninvested funds.....	-178		
88.25	Interest on uninvested funds.....	-25		
Non-Federal sources:				
88.40	Repayments of principle.....	-162	-447	-3,533
88.40	Interest received on loans.....	-110	-1,656	-15,043
88.90	Total, offsetting collections.....	-95,660	-103,030	-116,932
89.00	Financing authority (net).....	640,616	607,315	651,721
90.00	Financing disbursements (net).....	26,666	220,582	414,172

Status of Direct Loans (in thousands of dollars)

Identification code	12-4217-0-3-452	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on obligations:				
Limitation on direct loans:				
1111	Limitation on direct loans.....	735,500	700,000	735,800
1111	Unobligated limitation carried forward.....		35,500	
1112	Unobligated direct loan limitation.....	-35,500		
1150	Total direct loan obligations.....	700,000	735,500	735,800
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....		29,950	277,079
1231	Disbursements: Direct loan disbursements.....	30,112	246,663	461,607
1251	Repayments: Repayments and prepayments.....	-162	-447	-3,533
Write-offs for default:				
1263	Direct loans.....		-1	-9
1264	Other adjustments, net ¹		914	911
1290	Outstanding, end of year.....	29,950	277,079	736,055

¹ Includes advances on behalf of borrowers.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances direct loans for water systems, waste disposal facilities, and community facilities in rural areas. Communities unable to afford low interest loans for water and waste disposal facilities are also able to obtain RDA grants.

Financial Condition (in thousands of dollars)

Identification code	12-4217-0-3-452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury.....		669,888	1,158,725	1,432,918
1100	Accounts receivable: Program account.....		91,438	158,042	194,686
	Cumulative balance of loans, credit reform value:				
1800	Loans receivable, gross.....		29,950	277,079	736,055
1805	Allowance for subsidy cost.....		-3,772	-32,686	-61,712
1809	Loans receivable, net present value.....		26,178	244,393	674,343
1999	Total assets.....		787,504	1,561,160	2,301,947
Liabilities:					
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to the Treasury.....		696,066	1,403,118	2,107,261
2999	Total liabilities.....		696,066	1,403,118	2,107,261
Equity:					
3200	Appropriated fund equity: Appropriated capital.....		91,438	158,042	194,686
3999	Total equity.....		91,438	158,042	194,686

Object Classification (in thousands of dollars)

Identification code	12-4217-0-3-452	1992 actual	1993 est.	1994 est.
25.2	Other services.....		914	911
33.0	Investments and loans.....	700,000	735,500	735,800
43.0	Interest and dividends.....	776	9,431	31,942
99.9	Total obligations.....	700,776	745,845	768,653

General and special funds—Continued

RURAL DEVELOPMENT INSURANCE FUND GUARANTEED LOAN
FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4218-0-3-452	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Default claims.....		726	2,780
00.02	Unfilled orders.....	619		
00.03	Investment in secondary market.....			120
00.04	Loan cost.....			
00.05	Negative subsidy transferred to receipt account.....	2	441	
10.00	Total obligations.....	621	1,167	2,900
Financing:				
21.90	Unobligated balance available, start of year: Fund balance.....		-6,135	-34,656
24.90	Unobligated balance available, end of year: Fund balance.....	6,135	34,656	36,950
39.00	Financing authority (gross).....	6,756	29,688	5,194
Financing authority:				
67.15	Authority to borrow (indefinite).....			
68.00	Spending authority from offsetting collections.....	6,756	29,688	5,194
Relation of obligations to financing disbursements:				
71.00	Total obligations.....	621	1,167	2,900
Obligated balance, start of year:				
72.10	Receivables in excess of obligations.....			-4,072
72.90	Fund balance.....		619	
72.90	Payable to Federal sources.....		-39	
Obligated balance, end of year:				
74.10	Receivables in excess of obligations.....		4,072	2,600
74.90	Fund balance.....	-619		
74.90	Payable to Federal sources.....	39		
87.00	Financing disbursements (gross).....	41	5,819	1,428
Adjustments to financing authority and financing disbursements:				
Deductions for offsetting collections:				
Federal sources:				
88.00	Payments from program account.....	-5,870	-23,289	-930
88.25	Interest on uninvested funds.....	-200	-1,279	-2,297
88.25	Interest on uninvested funds.....	-39		
Non-Federal sources:				
88.40	Fees and premiums.....	-647	-5,120	-1,888
88.40	Principal and interest collections.....			-71
88.40	Recoveries.....			-8
88.90	Total, offsetting collections.....	-6,756	-29,688	-5,194
89.00	Financing authority (net).....			
90.00	Financing disbursements (net).....	-6,715	-23,869	-3,766

Status of Guaranteed Loans (in thousands of dollars)

Identification code	12-4218-0-3-452	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on commitments:				
Limitation on guaranteed loans made by private lenders:				
2111	Limitation on guaranteed loans made by private lenders.....	465,000	235,000	135,945
2111	Limitation on guaranteed loans made by private lenders.....		305,000	
2112	Uncommitted limitation.....	-305,000		
2150	Total guaranteed loan commitments.....	160,000	540,000	135,945
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....		129,604	243,528
2231	Disbursements: Disbursements of new guaranteed loans.....	129,604	114,650	221,138
2251	Repayments and prepayments.....			-71
2263	Adjustments: Terminations for default that result in claim payments.....		-726	-2,870
2290	Outstanding, end of year.....	129,604	243,528	461,725
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year.....	103,683	194,822	346,294

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances loan guarantee commitments for water systems, waste disposal facilities, community facilities and industrial development in rural areas.

Financial Condition (in thousands of dollars)

Identification code	12-4218-0-3-452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury.....		6,135	30,665	6,666
1100	Accounts receivable: Program account.....			4,072	2,600
1210	Advances and prepayments: Public.....		580		
1999	Total assets.....		6,715	34,737	9,266
Liabilities:					
2000	Account payable: Federal agencies.....				
2805	Other liabilities: Liability for loan guarantees, net present value.....		6,715	30,665	6,666
2999	Total liabilities.....		6,715	30,665	6,666
Equity:					
Revolving fund equity:					
3210	Revolving fund balances: Cumulative results.....			4,072	2,600
3299	Subtotal, revolving fund balances.....			4,072	2,600
3999	Total equity.....			4,072	2,600

Object Classification (in thousands of dollars)

Identification code	12-4218-0-3-452	1992 actual	1993 est.	1994 est.
25.2	Other services.....	621	441	
33.0	Investments and loans.....		726	2,900
99.9	Total obligations.....	621	1,167	2,900

RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4155-0-3-452	1992 actual	1993 est.	1994 est.
Program by activities:				
Capital investment:				
00.02	Loans made: Advances on behalf of borrowers.....	52	108	126
00.03	Purchase of loans from investors.....	847	1,418	5,971
00.05	Collateral acquired by default.....	2	223	229
00.06	Disbursement of loan repayments to investors.....	1,490	1,500	1,400
00.07	Purchase of guaranteed loans from investors.....	2,012	12,273	10,376
00.08	Interest on guaranteed loans purchased from investors.....	-102	724	659
00.09	Interest on loans purchased from investors.....	-7	-41	-161
00.91	Total capital investment.....	4,294	16,205	18,600
Operating expenses:				
01.01	Administrative expenses.....	-205		
01.01	Interest on FFB borrowings.....	514,842	514,842	514,842
01.02	Interest on certificates of beneficial ownership.....	1,804	2,109	2,346
01.03	Premium interest for investors.....	440	416	321
01.04	Interest expense on withheld collections.....	116	120	115
01.05	Interest on Treasury borrowings.....	149,883	167,676	166,862
01.06	Loss settlement expense on guaranteed loans.....	59,889	59,881	54,082
01.07	Unfilled orders.....	-678		
01.10	Other expenses.....	294		
01.91	Total operating expenses.....	726,385	745,044	738,568
10.00	Total obligations.....	730,679	761,249	757,168
Financing:				
31.00	Redemption of debt: Public CBO's.....	435	3,520	5,102

32.47	Balance of authority to borrow withdrawn	563,056	251,526	154,077
39.00	Budget authority (gross)	1,294,170	1,016,295	916,347
	Budget authority:			
60.05	Appropriation (indefinite)	1,300,000	550,000	425,000
60.47	Portion applied to debt reduction	-520,000	-25,000	-10,000
63.00	Appropriation (total)	780,000	525,000	415,000
68.00	Spending authority from offsetting collections	514,170	491,295	501,347
	Relation of obligations to outlays:			
71.00	Total obligations	730,679	761,249	757,168
	Obligated balance, start of year:			
72.47	Authority to borrow	1,380,778	787,678	532,632
72.90	Fund balance	11,840	123,076	44,398
	Obligated balance, end of year:			
74.47	Authority to borrow	-787,678	-532,632	-373,453
74.90	Fund balance	-123,076	-44,398	-35,683
77.00	Adjustments in expired accounts	-29,609		
87.00	Outlays (gross)	1,182,934	1,094,973	925,061
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
	Non-Federal sources:			
88.40	Repayments on loans held by fund	-201,854	-185,388	-191,634
88.40	Loan repayments received on behalf of investor	-1,490	-1,500	-1,400
88.40	Repayments on advances	-13	-108	-126
88.40	Repayments of guaranteed loans purchased from investors	-27,227	-33,765	-32,954
88.40	Proceeds from sales of acquired property	-80		
88.40	Interest revenue	-280,704	-270,534	-275,233
88.40	Guarantee fees	-897		
88.40	Guaranteed loss recoveries	-444		
88.40	Other revenue	-1,461		
88.90	Total, offsetting collections	-514,170	-491,295	-501,347
89.00	Budget authority (net)	780,000	525,000	415,000
90.00	Outlays (net)	668,764	603,678	423,714

Status of Direct Loans (in thousands of dollars)

Identification code 12-4155-0-3-452	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4,394,696	4,634,700	4,790,838
Disbursements:			
1231 Direct loan disbursements	439,338	341,707	162,204
1232 Purchase of loans assets from the public	847	1,418	5,971
1251 Repayments: Repayments and prepayments	-201,867	-185,496	-191,760
1261 Adjustments: Capitalized interest	3,334		
Write-offs for default:			
1263 Direct loans	-1,499	-1,599	-1,653
1264 Other adjustments, net ¹	-149	108	126
1290 Outstanding, end of year	4,634,700	4,790,838	4,765,726

¹ Amounts shown are based on advances on behalf of borrowers and acquired property.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4155-0-3-452	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year	1,186,714	1,053,698	946,177
2231 Disbursements: Disbursements of new guaranteed loans	88,741	70,634	13,965
2251 Repayments and prepayments	-152,379	-135,152	-121,358
Adjustments:			
2263 Terminations for default that result in claim payments	-51,252	-41,585	-37,341
2264 Other adjustments, net ¹	-18,126	-1,418	-5,971
2290 Outstanding, end of year	1,053,698	946,177	795,472
Memorandum:			
2299 Guaranteed amount of guaranteed loans outstanding, end of year	911,779	818,230	691,757

¹ Amounts shown are based on purchase of loans from investors, loans sold to investors, assumption agreements, and acquired property.

The Rural Development Insurance Fund (RDIF) was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92-419).

The fund is used to insure or guarantee loans for water systems and waste disposal facilities, community facilities, and industrial development in rural areas. Communities unable to afford low interest loans for water and waste disposal facilities are also able to obtain water and waste water disposal grants.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to the 1992. New loan activity in 1992 and beyond is recorded in corresponding program and financing accounts.

Revenue and Expense (in thousands of dollars)

Identification code 12-4155-0-3-452	1992 actual	1993 est.	1994 est.
0101 Revenue	268,031	261,760	267,628
0102 Expense	-657,458	-741,837	-706,413
0109 Net loss	-389,427	-480,077	-438,785

Financial Condition (in thousands of dollars)

Identification code 12-4155-0-3-452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1000 Fund balance with Treasury and cash: Fund balance with Treasury	11,840	123,076	44,398	35,683
Accounts receivable:				
1110 Public	236,265	216,071	207,701	200,414
1120 Allowances for uncollectibles	-157,987	-135,533	-122,772	-111,416
1199 Subtotal, accounts receivable	78,278	80,538	84,929	88,998
Investments:				
1440 Non-Federal securities, net	33,614	33,614	33,614	33,614
1450 Other	129,088	132,734	109,846	98,557
1499 Subtotal, investments	162,702	166,348	143,460	132,171
Loans receivable:				
1510 Public: direct loans	4,394,696	4,634,700	4,790,838	4,765,726
1520 Allowances for uncollectibles	-25,656	-25,792	-28,745	-28,594
1599 Subtotal, loans receivable	4,369,040	4,608,908	4,762,093	4,737,132
1740 Other assets	348	348	571	808
1999 Total assets	4,622,208	4,979,218	5,035,451	4,994,792
Liabilities:				
Accounts payable:				
2000 Federal agencies	640	466	353	253
2010 Public	123,690	128,633	122,697	123,434
2099 Subtotal, accounts payable	124,330	129,099	123,050	123,687
Interest payable:				
2100 Federal agencies	-1,878	-1,834	-2,109	-2,346
2110 Public	176,316	149,999	167,796	166,977
2199 Subtotal, interest payable	174,438	148,165	165,687	164,631
2410 Unearned revenue (advances):				
Public	22,488	31,488	21,125	21,025
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FFB	3,675,000	3,675,000	3,675,000	3,675,000
2615 Intragovernmental debt: debt to the Treasury	2,036,000	1,516,000	1,491,000	1,481,000
2620 Other debt	21,983	21,548	18,028	12,926
2699 Subtotal, debt issued under borrowing authority	5,732,983	5,212,548	5,184,028	5,168,926
2810 Other liabilities	91,300	70,546	64,811	55,554
2999 Total liabilities	6,145,539	5,591,846	5,558,701	5,533,823

General and special funds—Continued

RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT—
Continued

Financial Condition (in thousands of dollars)—Continued

Identification code	12-4155-0-3-452	1991 actual	1992 actual	1993 est.	1994 est.
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3210	Cumulative results	-1,532,129	-621,426	-532,048	-547,829
3220	Donations	8,798	8,798	8,798	8,798
3299	Subtotal, revolving fund balances	-1,523,331	-612,628	-523,250	-539,031
3999	Total equity	-1,523,331	-612,628	-523,250	-539,031

Note.—This statement excludes untended contingent liabilities under the program in principal amounts; 1991, \$911,779 thousand; 1992, \$818,230 thousand; 1993, \$691,757 thousand.

Object Classification (in thousands of dollars)

Identification code	12-4155-0-3-452	1992 actual	1993 est.	1994 est.
25.2	Other services	59,300	59,881	54,082
33.0	Investments and loans	2,913	14,022	16,702
43.0	Interest and dividends	666,976	685,846	684,984
44.0	Refunds	1,490	1,500	1,400
99.9	Total obligations	730,679	761,249	757,168

RURAL DEVELOPMENT LOAN FUND PROGRAM ACCOUNT

For the cost of direct loans **[\$18,616,000]** **\$19,119,000**, as authorized by the Rural Development Loan Fund (42 U.S.C. 9812(a)): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974 *Provided further*, That such sums are to remain available through fiscal year 2001 for the disbursement of loans obligated in fiscal year 1994: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans of not to exceed **[\$32,500,000]** **\$2,507,000**.

In addition, for administrative expenses necessary to carry out the direct loan programs, **[\$529,000]** **\$2,507,000**. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-2069-0-1-452	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct loan subsidy	16,164	26,580	19,119
00.05	Reestimates of direct loan subsidy		23	
00.06	Interest on reestimates of direct loan subsidy		1	
00.09	Administrative expenses	689	529	2,507
10.00	Total obligations	16,853	27,133	21,626
Financing:				
21.40	Unobligated balance available, start of year		-8,104	
24.40	Unobligated balance available, end of year	8,104		
25.00	Unobligated balance expiring	96	140	
39.00	Budget authority	25,053	19,169	21,626
Budget authority:				
Current:				
40.00	Appropriation	25,053	19,145	21,626
Permanent:				
60.05	Appropriation (indefinite)		24	
Relation of obligations to outlays:				
71.00	Total obligations	16,853	27,133	21,626
72.40	Obligated balance, start of year		16,000	36,689
74.40	Obligated balance, end of year	-16,000	-36,689	-44,539
90.00	Outlays	853	6,444	13,776

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1992 actual	1993 est.	1994 est.
Enacted/requested:			
Budget authority	25,053	19,169	21,626
Outlays	853	6,444	13,776
Investment proposal:			
Budget authority			78,650
Outlays			7,865
Total:			
Budget authority	25,053	19,169	100,276
Outlays	853	6,444	21,641

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in thousands of dollars)

Identification code	12-2069-0-1-452	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Direct loan levels	46,755	32,500	34,141
1159	Total direct loan levels	46,755	32,500	34,141
Direct loan subsidy (in percent):				
1320	Subsidy rate	49.74	56.85	56.00
1329	Weighted average subsidy rate	49.74	56.85	56.00
Direct loan subsidy:				
1330	Subsidy budget authority	24,364	18,616	19,119
1339	Total subsidy budget authority	24,364	18,616	19,119
Direct loan subsidy outlays:				
1340	Subsidy outlays	164	5,891	11,269
1349	Total subsidy outlays	164	5,891	11,269
Major subsidy assumptions:				
1350	Default rate			
1360	Interest rate	1.00	1.00	1.00

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code	12-2069-0-1-452	1992 actual	1993 est.	1994 est.
25.2	Other services	689	529	2,507
41.0	Grants, subsidies, and contributions	16,164	26,604	19,119
99.9	Total obligations	16,853	27,133	21,626

RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING
ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4219-0-3-452	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct loans	32,500	48,000	34,141
00.02	Advances on behalf of borrowers		5	5
00.03	Treasury interest	4	308	1,003
10.00	Total obligations	32,504	48,313	35,149
Financing:				
21.40	Unobligated balance available, start of year		-15,500	
24.40	Unobligated balance available, end of year	15,500		
39.00	Financing authority (gross)	48,004	32,813	35,149
Financing authority:				
67.15	Authority to borrow (indefinite)	31,837	6,209	15,997
68.00	Spending authority from offsetting collections	16,167	26,604	19,152

Relation of obligations to financing disbursements:			
71.00	Total obligations.....	32,504	48,313
	Obligated balance, start of year:		
72.90	Unpaid obligations.....	32,172	65,950
72.90	Receivables from Federal sources.....	—16,001	—36,689
	Obligated balance, end of year:		
74.90	Unpaid obligations.....	—32,172	—78,952
74.90	Receivables from Federal sources.....	16,001	44,539
87.00	Financing disbursements (gross).....	16,333	35,223
	Adjustments to financing authority and financing disbursements:		
	Deductions for offsetting collections:		
	Federal sources:		
88.00	Payment from program account.....	—16,164	—26,604
88.25	Interest on uninvested funds.....	—2	
88.25	Interest on uninvested funds.....	—1	
88.40	Non-Federal sources: Repayments of principal.....		—33
88.90	Total, offsetting collections.....	—16,167	—26,604
89.00	Financing authority (net).....	31,837	6,209
90.00	Financing disbursements (net).....	166	8,619

Status of Direct Loans (in thousands of dollars)

Identification code	12-4219-0-3-452	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on obligations:				
Limitation on direct loans:				
1111	Limitation on direct loans.....	48,000	32,500	34,141
1111	Unobligated limitation carried forward.....		15,500	
1112	Unobligated direct loan limitation.....	—15,500		
1150	Total direct loan obligations.....	32,500	48,000	34,141
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....		328	14,555
1231	Disbursements: Direct loan disbursements.....	328	14,222	21,139
1251	Repayments and prepayments.....			
1264	Write-offs for default: Other adjustments, net ¹		5	5
1290	Outstanding, end of year.....	328	14,555	35,699

¹ Includes advances on behalf of borrowers.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances loans to intermediary borrowers, who in turn relend the funds to small rural businesses, community development corporations, or other organizations for the purpose of improving economic opportunities in rural areas.

Financial Condition (in thousands of dollars)

Identification code	12-4219-0-3-452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury.....		134		
1100	Accounts receivable: Program account.....	16,001	36,689		44,539
	Cumulative balance of loans, credit reform value:				
1800	Loans receivable, gross.....		328	14,555	35,699
1805	Allowance for subsidy cost.....		—164	—5,891	—11,269
1809	Loans receivable, net present value.....		164	8,664	24,430
1999	Total assets.....		16,299	45,353	68,969
Liabilities:					
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to the Treasury.....		300	8,664	24,430
2999	Total liabilities.....		300	8,664	24,430
Equity:					
3200	Appropriated fund equity: Appropriated capital.....		15,999	36,689	47,683
3999	Total equity.....		15,999	36,689	47,683

Object Classification (in thousands of dollars)

Identification code	12-4219-0-3-452	1992 actual	1993 est.	1994 est.
25.2	Other services.....		5	5
33.0	Investments and loans.....	32,500	48,000	34,141
43.0	Interest and dividends.....	4	308	1,003
99.9	Total obligations.....	32,504	48,313	35,149

RURAL DEVELOPMENT LOAN FUND LIQUIDATING ACCOUNT

Unavailable Collections (in thousands of dollars)

Identification code	12-4233-0-3-452	1992 actual	1993 est.	1994 est.
01.10	Balance, start of year: U.S. securities: Par value.....	1,084	3,506	
03.68	Offsetting collections.....	2,422		
04.00	Total: Balances and collections.....	3,506	3,506	
06.10	Unobligated balance returned to receipts.....		—3,506	
07.10	Balance, end of year: U.S. securities: Par value.....	3,506		

Program and Financing (in thousands of dollars)

Identification code	12-4233-0-3-452	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 33.0).....	3	5	5
Financing:				
17.00	Recovery of prior year obligations.....	—500		
21.90	Unobligated balance available, start of year.....		—497	
24.90	Unobligated balance available, end of year.....	497		
27.00	Capital transfer to general fund.....		497	
39.00	Budget authority (gross).....		5	5
Budget authority:				
68.00	Spending authority from offsetting collections.....	2,422	2,762	3,129
68.27	Capital transfer to general fund.....		—2,757	—3,124
68.45	Portion not available for obligation (limitation on obligations).....	—2,422		
68.90	Spending authority from offsetting collections (total).....		5	5
Relation of obligations to outlays:				
71.00	Total obligations.....	3	5	5
72.90	Obligated balance, start of year: Fund balance.....	60,027	38,630	21,729
74.90	Obligated balance, end of year: Fund balance.....	—38,630	—21,729	—9,729
78.00	Adjustments in unexpired accounts.....	—500		
87.00	Outlays (gross).....	20,900	16,906	12,005
Adjustments to budget authority and outlays:				
88.40	Deductions for offsetting collections: Non-Federal sources.....	—2,422	—2,762	—3,129
89.00	Budget authority (net).....	—2,422	—2,757	—3,124
90.00	Outlays (net).....	18,478	14,144	8,876

Status of Direct Loans (in thousands of dollars)

Identification code	12-4233-0-3-452	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	50,073	68,067	80,249
1231	Disbursements: Direct loan disbursements.....	19,840	14,900	12,000
1251	Repayments: Repayments and prepayments.....	—1,711	—2,042	—2,408
	Write-offs for default:			
1263	Direct loans.....	—9	—681	—802
1264	Other adjustments, net ¹	—126	5	5
1290	Outstanding, end of year.....	68,067	80,249	89,044

¹ Amounts shown include advances on behalf of borrowers.

Loans from the Rural Development Loan Fund are made to intermediary borrowers (i.e., small investment groups), who in turn relend the funds to small rural businesses, community development corporations, or other organizations for the pur-

General and special funds—Continued

RURAL DEVELOPMENT LOAN FUND LIQUIDATING ACCOUNT—
Continued

pose of improving economic opportunities in rural areas. Through the use of local intermediaries, this program is able to serve small-scale enterprises and give preference to those communities with the greatest need.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. New loan activity in 1992 and beyond is recorded in corresponding program and financing accounts.

Revenue and Expense (in thousands of dollars)

Identification code	12-4233-0-3-452	1992 actual	1993 est.	1994 est.
0101	Revenue	654	659	802
0102	Expense	-1,296	-4,269	-2,023
0109	Net loss (-)	-642	-3,610	-1,221

Financial Condition (in thousands of dollars)

Identification code	12-4233-0-3-452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury	61,250	42,772	28,629	19,753
	Accounts receivable:				
1110	Public	735	801	635	652
1120	Allowances for uncollectibles	-565	-544	-508	-522
1199	Subtotal, accounts receivable	170	257	127	130
	Loans receivable:				
1510	Public: direct loans	50,073	68,067	80,249	89,044
1520	Allowances for uncollectibles	-8,674	-8,920	-10,432	-11,575
1599	Subtotal, loans receivable	41,399	59,147	69,817	77,469
1740	Other assets: Other	6	7		
1999	Total assets	102,825	102,183	98,573	97,352
Liabilities:					
2999	Total liabilities				
Equity:					
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital	80,932	80,932	80,932	80,932
3210	Cumulative results	-14,602	-15,244	-18,854	-20,075
3220	Donations	36,495	36,495	36,495	36,495
3299	Subtotal, revolving fund balances	102,825	102,183	98,573	97,352
3999	Total equity	102,825	102,183	98,573	97,352

ALCOHOL FUELS CREDIT GUARANTEE PROGRAM ACCOUNT

For the cost of guaranteed lines of credit available pursuant to an emergency declaration as provided at section 321 of the Consolidated Farm and Rural Development Act (7 U.S.C. 1961), \$9,000,000, to remain available until expended, but not beyond fiscal year 2009: *Provided*, That such costs shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to establish a guaranteed line of credit program level of \$30,000,000, to remain available until expended, but not beyond fiscal year 2009, which the Department shall make available for the purpose of purchasing grains or cellulosic materials for the production of alcohol fuels at established cooperative facilities as necessary to meet deliveries under contract: *Provided further*, That a guarantee fee of one percent shall be paid at the time a guarantee is issued.]

[In addition, for administrative expenses necessary to carry out the credit guarantee program, \$100,000.] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-2072-0-1-452	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Guaranteed loan subsidy		8,937	
00.09	Administrative expenses		100	
10.00	Total obligations		9,037	
Financing:				
25.00	Unobligated balance expiring		63	
40.00	Budget authority (appropriation)		9,100	
Relation of obligations to outlays:				
71.00	Total obligations		9,037	
72.40	Obligated balance, start of year			6,703
74.40	Obligated balance, end of year		-6,703	-3,128
90.00	Outlays		2,334	3,575

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program (in thousands of dollars)

Identification code	12-2072-0-1-452	1992 actual	1993 est.	1994 est.
Guaranteed loan levels supportable by subsidy budget authority:				
2150	Loan guarantee levels		18,727	
2159	Total guarantee loan levels		18,727	
Guaranteed loan subsidy (in percent):				
2320	Subsidy rate		47.72	
2329	Weighted average subsidy rate		47.72	
Guaranteed loan subsidy:				
2330	Subsidy budget authority		8,937	
2339	Total subsidy budget authority		8,937	
Guaranteed loan subsidy outlays:				
2340	Subsidy outlays		2,334	3,575
2349	Total subsidy outlays		2,334	3,575
Major subsidy assumptions:				
2350	Default rate			
2360	Interest rate		7.50	7.50

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1993 and beyond. The subsidy amounts are estimated on a present value basis; the Administrative expenses are estimated on a cash basis.

Object Classification (in thousands of dollars)

Identification code	12-2072-0-1-452	1992 actual	1993 est.	1994 est.
25.2	Other services		100	
41.0	Grants, subsidies, and contributions		8,937	
99.9	Total obligations		9,037	

ALCOHOL FUELS CREDIT GUARANTEE FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4220-0-3-452	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Default claims			385
10.00	Total obligations (object class 42.0)			385
Financing:				
21.40	Unobligated balance available, start of year			-9,233
24.40	Unobligated balance available, end of year		9,233	9,115

68.00	Financing authority (gross): Spending authority from offsetting collections.....	9,233	267
Relation of obligations to financing disbursements:			
71.00	Total obligations.....		385
72.10	Obligated balance, start of year: Receivables from Federal sources.....		-6,703
74.10	Obligated balance, end of year: Receivables from Federal sources.....	6,703	3,128
87.00	Outlays (gross).....	6,703	-3,190
Adjustments to financing authority and outlays:			
Deductions for offsetting collections:			
Federal sources:			
88.00	Federal funds.....	-8,937	
88.25	Interest on uninvested funds.....	-71	-257
Non-Federal sources:			
88.40	Fees.....	-225	
88.40	Repayment of principal and interest.....		-10
88.90	Total, offsetting collections.....	-9,233	-267
89.00	Financing authority (net).....		
90.00	Financing disbursements (net).....	-2,530	-3,457

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances commitments made for loan for farm ownership and operating guaranteed loan programs.

Status of Guaranteed Loans (in thousands of dollars)

Identification code	12-4220-0-3-452	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders..		30,000	
2112	Uncommitted limitation.....		-11,273	
2150	Total guaranteed loan commitments.....		18,727	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....			4,682
2231	Disbursements: Disbursements of new guaranteed loans..	4,682	7,491	
2251	Repayments and prepayments.....			-1,561
2263	Adjustments: Terminations for default that result in claim payments.....			-385
2290	Outstanding, end of year.....	4,682		10,227
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year.....		3,746	7,670

Financial Condition (in thousands of dollars)

Identification code	12-4220-0-3-452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1005	Fund balance with Treasury and cash:				
	Unused subsidy balances: guaranteed loans.....		9,233	267	
1100	Accounts receivable: Program account.....		6,703	3,128	
1999	Total assets.....		15,936	3,395	
Liabilities:					
2805	Other liabilities: Liability for loan guarantees, net present value.....		9,233	267	
2999	Total liabilities.....		9,233	267	
Equity:					
3200	Appropriated fund equity: Appropriated capital.....		6,703	3,128	
3999	Total equity.....		6,703	3,128	

RURAL ELECTRIFICATION ADMINISTRATION

Federal Funds

General and special funds:

To carry into effect the provisions of the Rural Electrification Act of 1936, as amended (7 U.S.C. 901-950(b)), as follows:

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the provisions of the Rural Electrification Act of 1936, as amended (7 U.S.C. 901-950(b)), and to administer the loan and loan guarantee programs for Community Antenna Television facilities as authorized by the Consolidated Farm and Rural Development Act (7 U.S.C. 1921-1995), and for which commitments were made prior to fiscal year 1993, including not to exceed \$7,000 for financial and credit reports, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$103,000 for employment under 5 U.S.C. 3109, [\$37,795,000] \$38,716,000, of which [\$29,163,000] \$29,811,000 shall be derived by transfer from the Rural Electrification and Telephone Loans Program Account in this Act and [\$8,632,000] \$8,905,000 shall be derived by transfer from the Rural Telephone Bank Program Account in this Act: *Provided*, [That none of the funds in this Act may be used to authorize the transfer of additional funds to this account from the Rural Telephone Bank: *Provided further*,] That none of the salaries and expenses provided to the Rural Electrification Administration, and none of the responsibilities assigned by law to the Administrator of the Rural Electrification Administration may be reassigned or transferred to any other agency or office.

[OFFICE OF THE ADMINISTRATOR]

[For necessary salaries and expenses of the Office of the Administrator of the Rural Electrification Administration, \$243,000: *Provided*, That no other funds in this Act shall be available for this Office.] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-3100-0-1-271	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Office of the Administrator.....	125	243	
01.01	Reimbursable obligations.....	35,005	37,795	38,716
10.00	Total obligations.....	35,130	38,038	38,716
Financing:				
25.00	Unobligated balance expiring.....	2,908		
39.00	Budget authority (gross).....	38,038	38,038	38,716
Budget authority:				
Current:				
40.00	Appropriation.....	243	243	
Permanent:				
68.00	Spending authority from offsetting collections.....	37,795	37,795	38,716
Relation of obligations to outlays:				
71.00	Total obligations.....	35,130	38,038	38,716
72.40	Obligated balance, start of year.....	6,605	7,163	7,139
74.40	Obligated balance, end of year.....	-7,163	-7,139	-7,269
77.00	Adjustments in expired accounts.....	-1,343		
87.00	Outlays (gross).....	33,229	38,062	38,586
Adjustments to budget authority and outlays:				
88.00	Deductions for offsetting collections: Federal funds.....	-37,795	-37,795	-38,716
89.00	Budget authority (net).....	243	243	
90.00	Outlays (net).....	-4,566	267	-130

The Rural Electrification Administration (REA), under authority of the Rural Electrification Act of 1936, as amended, makes direct loans and guarantees loans made by other qualified lenders to suppliers of electric and telephone service in rural areas. REA also makes grants and loans for the purpose of promoting rural economic development and job creation

General and special funds—Continued

[OFFICE OF THE ADMINISTRATOR]—Continued

projects and grants to provide access to advanced telecommunications services and computer networks for distance learning and medical link facilities.

In order to administer the REA loan programs and to ensure that construction and operation projects conform to approved standards, REA furnishes, without cost to the borrower, business management and technical assistance on a regular basis. This objective is carried out through regulations, personal visits to the borrowers, and training. REA has personnel in the Washington office and a field staff who have expertise in the electric or telephone industry and who are available to assist borrowers in specialized areas including rural development.

The Administration proposes to maintain the current loan levels for the electric and telephone programs. The interest rate charged to borrowers will increase to the cost of money rate for Treasury borrowings. A program will be maintained for direct electric borrowers who are financially unable to pay the Treasury interest rate. These loans will be available at 5%. New direct Federal Financing Bank electric loans will be charged a loan origination fee equal to the amount of the subsidy. This will eliminate the cost of the new loans.

Object Classification (in thousands of dollars)

Identification code	12-3100-0-1-271	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	67	180	
11.3	Other than full-time permanent	26		
11.5	Other personnel compensation	6		
11.9	Total personnel compensation	99	180	
12.1	Civilian personnel benefits	14	37	
21.0	Travel and transportation of persons	12	25	
25.2	Other services		1	
99.0	Subtotal, direct obligations	125	243	
99.0	Reimbursable obligations	35,005	37,795	38,716
99.9	Total obligations	35,130	38,038	38,716

Personnel Summary

Identification code	12-3100-0-1-271	1992 actual	1993 est.	1994 est.
1001	Direct: Total compensable workyears: Full-time equivalent employment	3	3	
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	506	520	520

RURAL ECONOMIC DEVELOPMENT LOANS LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-3104-0-1-271	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations			
Financing:				
17.00	Recovery of prior year obligations	-1,309		
21.40	Unobligated balance available, start of year	-410	-2,250	
24.40	Unobligated balance available, end of year	2,250		
25.00	Unobligated balance expiring		2,250	
39.00	Budget authority (gross)	531		
Budget authority:				
68.00	Spending authority from offsetting collections	531	1,157	1,753
68.27	Capital transfer to general fund		-1,157	-1,753

68.90	Spending authority from offsetting collections (total)	531		
Relation of obligations to outlays:				
71.00	Total obligations			
72.47	Obligated balance, start of year: Authority to borrow	10,908	5,406	
74.47	Obligated balance, end of year: Authority to borrow	-5,406		
77.00	Adjustments in expired accounts	1,718		
78.00	Adjustments in unexpired accounts	-1,309		
87.00	Outlays (gross)	5,911	5,406	
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
Non-Federal sources:				
88.40	Non-Federal sources	-385	-1,157	-1,753
88.40	Non-Federal sources	-146		
88.90	Total, offsetting collections	-531	-1,157	-1,753
89.00	Budget authority (net)		-1,157	-1,753
90.00	Outlays (net)	5,380	4,249	-1,753

Status of Direct Loans (in thousands of dollars)

Identification code	12-3104-0-1-271	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	5,032	10,412	14,624
1231	Disbursements: Direct loan disbursements	5,911	5,369	
1251	Repayments: Repayments and prepayments	-531	-1,157	-1,753
1290	Outstanding, end of year	10,412	14,624	12,871

Revenue and Expense (in thousands of dollars)

Identification code	12-3104-0-1-271	1992 actual	1993 actual	1994 est.
0111	Revenue	138		
0112	Expenses			
0119	Net income or loss	138		
0121	Revenue	8		
0122	Expenses			
0129	Net income or loss	8		
0191	Subtotal, revenue	146		
0192	Subtotal, expenses			
0199	Subtotal, net income or loss	146		

Financial Condition (in thousands of dollars)

Identification code	12-3104-0-1-271	1991 actual	1992 actual	1993 est.	1994 est.
ELECTRIC PROGRAM					
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury		256	118	118
1099	Subtotal, fund balance with Treasury and cash		256	118	118
1510	Loans receivable: Public: direct loans		7,442	10,453	9,200
1599	Subtotal, loans receivable		7,442	10,453	9,200
1740	Other assets: Other		3,920		
1799	Subtotal, other assets		3,920		
1999	Total assets		11,618	10,571	9,318
Equity:					
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital		7,143	7,143	7,143
3210	Cumulative results		3,534	3,428	2,175
3220	Donations		941		
3299	Subtotal, revolving fund balances		11,618	10,571	9,318
3999	Total equity		11,618	10,571	9,318

TELEPHONE PROGRAM

Assets:				
1000	Fund balance with Treasury and cash:			
	Fund balance with Treasury	483	222	222
1099	Subtotal, fund balance with Treasury and cash	483	222	222
1510	Loans receivable: Public: direct loans	2,970	4,171	3,671
1599	Subtotal, loans receivable	2,970	4,171	3,671
1740	Other assets: Other	8,538		
1799	Subtotal, other assets	8,538		
1999	Total assets	11,991	4,393	3,893
Equity:				
	Revolving fund equity:			
	Revolving fund balances:			
3200	Appropriated capital	3,389	3,389	3,389
3210	Cumulative results	6,438	1,004	504
3220	Donations	2,164		
3299	Subtotal, revolving fund balances	11,991	4,393	3,893
3999	Total equity	11,991	4,393	3,893

ECONOMIC DEVELOPMENT GRANTS

Program and Financing (in thousands of dollars)

Identification code	12-3105-0-1-452	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Rural Economic Development Grants		14,098	5,400
10.00	Total obligations (object class 41.0)		14,098	5,400
Financing:				
39.00	Budget authority (gross)		14,098	5,400
Budget authority:				
	Current:			
40.00	Appropriation			
	Permanent:			
68.00	Spending authority from offsetting collections		14,098	5,400
Relation of obligations to outlays:				
71.00	Total obligations		14,098	5,400
	Obligated balance, start of year:			
72.90	Unpaid obligations			10,574
72.90	Receivables from Federal funds			—14,098
	Obligated balance, end of year:			
74.90	Unpaid obligations		—10,574	—2,700
74.90	Receivables from Federal funds		14,098	5,400
87.00	Outlays (gross)		17,623	4,576
Adjustments to financing authority and financing disbursements:				
88.00	Deductions for offsetting collections: Federal funds: Earnings from interest differential on cushion of credit payments		—14,098	—5,400
89.00	Budget authority (net)			
90.00	Outlays (net)		3,525	—824

This grant program is authorized under section 313 of the Rural Electrification Act and provides funds for the purpose of promoting rural economic development and job creation projects, including funding for project feasibility studies, start-up costs, incubator projects and other expenses for the purpose of fostering rural development.

GRANT OBLIGATIONS

	1992 actual	1993 est.	1994 est.
Number of grants	0	50	18
Amount of grants (in thousands of dollars)	0	14,098	5,400

DISTANCE LEARNING AND MEDICAL LINK PROGRAMS

For necessary expenses to carry into effect the programs authorized in sections 2331-2335 of Public Law 101-624, [\$5,000,000] \$5,135,000,

to remain available until expended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1992.)

Program and Financing (in thousands of dollars)

Identification code	12-1232-0-1-452	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		10,000	5,135
Financing:				
21.40	Unobligated balance available, start of year		—5,000	
24.40	Unobligated balance available, end of year	5,000		
40.00	Budget authority (appropriation)	5,000	5,000	5,135
Relation of obligations to outlays:				
71.00	Total obligations		10,000	5,135
72.40	Obligated balance, start of year			5,000
74.40	Obligated balance, end of year		—5,000	—1,284
90.00	Outlays		5,000	8,851

This grant program provides access to advanced telecommunications services and computer networks, and to improved rural opportunities. Program guidelines will allow priority for projects which include jointly-shared facilities.

Grant obligations:	1992 actual	1993 est.	1994 est.
Number of grants		25	13
Amount of grants (in thousands of dollars)		10,000	5,135

Credit accounts:

RURAL COMMUNICATION DEVELOPMENT FUND

Program and Financing (in thousands of dollars)

Identification Code	12-4142-0-3-452	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (interest on borrowings) (object class 43.0)	2,466	2,513	2,640
Financing:				
21.40	Unobligated balance available, start of year	—4,280	—3,186	—2,080
24.40	Unobligated balance available, end of year	3,186	2,080	847
32.47	Balance of authority to borrow withdrawn	1,094	1,106	1,233
39.00	Budget authority (gross)	2,466	2,513	2,640
Budget authority:				
60.05	Appropriation (indefinite)	1,094	1,106	1,233
68.00	Spending authority from offsetting collections	1,372	1,407	1,407
Relation of obligations to outlays:				
71.00	Total obligations	2,466	2,513	2,640
	Obligated balance, start of year:			
72.47	Authority to borrow	—4,280	—3,186	—2,080
72.90	Fund balance	5,305	4,095	2,877
	Obligated balance, end of year:			
74.47	Authority to borrow	3,186	2,080	847
74.90	Fund balance	—4,095	—2,877	—1,644
87.00	Outlays (gross)	2,582	2,625	2,640
Adjustments to budget authority and outlays:				
88.40	Deductions for offsetting collections: Non-Federal sources	—1,372	—1,407	—1,407
89.00	Budget authority (net)	1,094	1,106	1,233
90.00	Outlays (net)	1,210	1,218	1,233

Status of Direct Loans (in thousands of dollars)

Identification Code	12-4142-0-3-452	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year	14,949	14,336	13,649
1231	Disbursements: Direct loan disbursements	14	6	

Credit accounts—Continued

RURAL COMMUNICATION DEVELOPMENT FUND—Continued

Status of Direct Loans (in thousands of dollars)—Continued

Identification Code	12-4142-0-3-452	1992 actual	1993 est.	1994 est.
1251	Repayments: Repayments and prepayments.....	-627	-693	-722
1290	Outstanding, end of year.....	14,336	13,649	12,927

Status of Guaranteed Loans (in thousands of dollars)

Identification Code	12-4142-0-3-452	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....	5,248	5,142	5,170
2231	Disbursements: Disbursements of guaranteed loans.....		142	
2251	Repayments and prepayments.....	-106	-114	-125
2290	Outstanding, end of year.....	5,142	5,170	5,045

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year.....	5,142	5,170	5,045
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The Rural Communication Development Fund was established pursuant to the Secretary's Memorandum No. 1988, approved May 22, 1979. This memorandum transferred certain financing authorities under the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) from the Farmers Home Administration to the Rural Electrification Administration for the purpose of financing and administering community antenna television services or facilities in rural areas.

Revenue and Expense (in thousands of dollars)

Identification code	12-4142-0-3-452	1992 actual	1993 est.	1994 est.
0101	Revenue.....	745	714	685
0102	Expense.....	-2,466	-2,513	-2,640
0109	Net loss.....	-1,721	-1,799	-1,955

Financial Condition (in thousands of dollars)

Identification code	12-4142-0-3-452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury.....	5,305	4,095	2,877	1,644
1110	Accounts receivable: Public.....	338	347	220	279
	Loans receivable:				
1510	Public: direct loans.....	14,949	14,336	13,649	12,927
1520	Allowances for uncollectibles.....	-4,385	-4,385	-4,385	-4,385
1599	Subtotal, loans receivable.....	10,564	9,951	9,264	8,542
1999	Total assets.....	16,207	14,393	12,361	10,465
Liabilities:					
2100	Interest payable: Federal agencies.....	1,343	1,250	1,017	1,076
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to the Treasury.....	24,604	24,604	24,604	24,604
2810	Other liabilities.....	1,312	1,312	1,312	1,312
2999	Total liabilities.....	27,259	27,166	26,933	26,992
Equity:					
	Revolving fund equity:				
	Revolving fund balances:				
3200	Appropriated capital.....	9,443	9,443	9,443	9,443
3210	Cumulative results.....	-20,495	-22,216	-24,015	-25,970
3299	Subtotal, revolving fund balances.....	-11,052	-12,773	-14,572	-16,527
3999	Total equity.....	-11,052	-12,773	-14,572	-16,527

RURAL ELECTRIFICATION AND TELEPHONE LOANS PROGRAM ACCOUNT

Insured loans pursuant to the authority of section 305 of the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), shall be made as follows: rural electrification loans, not [less than \$625,035,000 nor] more than \$864,285,000; [rural telephone loans, not less than \$239,250,000 nor more than \$311,025,000; to remain available until expended:] \$864,285,000. *Provided*, That loans made pursuant to section 306 of that Act are in addition to these amounts but during fiscal year [1993] 1994 total commitments to guarantee loans pursuant to section 306 shall be not more [less] than \$933,075,000 [nor more than \$2,100,615,000] of contingent liability for total loan principal: *Provided further*, That insured loans shall bear interest at a rate, which may be fixed or adjusted from time to time, equal to the cost of funds to the Department of Treasury for obligations with a maturity not to exceed the maturity of the loan, except in the Administrator's discretion, loans totalling not more than \$25,000,000 and bearing interest at the rate of 5 per centum per annum may be made pursuant to section 305. Notwithstanding any other provision of the Rural Electrification Act of 1936, as amended, borrowers receiving a loan under section 306 of the Act shall be charged an origination fee in an amount calculated by the Administrator to recover the subsidy cost associated with the loan. [as a condition of approval of insured electric loans during fiscal year 1993, borrowers shall obtain concurrent supplemental financing in accordance with the applicable criteria and ratios in effect as of July 15, 1982: *Provided further*, That no funds appropriated in this Act may be used to implement any other criteria, ratio, or test to deny or reduce loans or loan advances.]

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, including the cost of modifying loans, of direct and guaranteed loans authorized by the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), as follows: cost of direct loans, [\$161,269,000; cost of loans guaranteed pursuant to section 306, \$35,388,000.] \$4,668,000. *Provided*, That such sums are to remain available through 2002 for the disbursements of loans obligated in fiscal year 1994.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [\$29,163,000] \$29,811,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Unavailable Collections (in thousands of dollars)

Identification code	12-1230-0-1-271	1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance.....			
02.00	Receipts.....			5,798
04.00	Total: Balances and collections.....			5,798
07.00	Balance, end of year: Treasury balance.....			5,798

Program and Financing (in thousands of dollars)

Identification code	12-1230-0-1-271	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct loan subsidy.....	165,641	196,657	4,668
00.05	Reestimate of direct loan subsidy.....		21,681	
00.06	Interest on reestimate of direct loan subsidy.....		1,784	
00.09	Administrative expenses.....	29,163	29,163	29,811
10.00	Total obligations.....	194,804	249,285	34,479
Financing:				
25.00	Unobligated balance expiring.....	6,120		
39.00	Budget authority.....	200,924	249,285	34,479
Budget authority:				
Current:				
40.00	Appropriation.....	200,924	225,820	34,479
Permanent:				
60.05	Appropriation (indefinite).....		23,465	
Relation of obligations to outlays:				
71.00	Total obligations.....	194,804	249,285	34,479
72.90	Obligated balance, start of year.....		145,720	267,508
74.90	Obligated balance, end of year.....	-145,720	-267,508	-183,656
90.00	Outlays.....	49,084	127,497	118,331

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority	200,924	249,285	34,479
Outlays	49,084	127,497	118,331
Investment proposal:			
Budget authority			3,223
Outlays			161
Total:			
Budget authority	200,924	249,285	37,702
Outlays	49,084	127,497	118,492

Summary of Loan Levels, Subsidy Budget Authority, and Outlays by Program (in thousands of dollars)

Identification code	12-1230-0-1-271	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Direct loans, electric	622,050	625,035	25,000
1150	Direct loans, Treasury rate electric			600,035
1150	Direct loans, telephone	204,480	239,250	
1150	Direct loans, telephone, Treasury rate			239,250
1150	Direct loans, FFB electric	182,806	242,577	300,450
1150	Direct loans, FFB repriced	602,586	563,450	513,000
1150	Direct loans, FFB telephone	35,248	105,000	119,625
1159	Total direct loan levels	1,647,170	1,775,312	1,797,360
Direct loan subsidy (in percent):				
1320	Direct loans, electric	23.48	18.00	16.32
1320	Direct loans, Treasury rate electric			0.09
1320	Direct loans, telephone	19.76	17.59	
1320	Direct loans, Treasury rate telephone			0.02
1320	Direct loans, FFB electric	5.03	4.38	
1320	Direct loans, FFB repriced	5.03	4.38	-1.07
1320	Direct loans, FFB telephone		0.08	-2.58
1329	Weighted average subsidy rate	10.06	11.08	0.26
Direct loan subsidy:				
1330	Direct loans, electric	117,070	117,319	4,080
1330	Direct loans, Treasury rate electric			540
1330	Direct loans, telephone	34,434	43,950	
1330	Direct loans, telephone, Treasury rate			48
1330	Direct loans, FFB electric	3,290	10,850	
1330	Direct loans, FFB repriced	10,847	24,454	
1330	Direct loans, FFB telephone		84	
1339	Total subsidy budget authority	165,641	196,657	4,668
Direct loan subsidy outlays:				
1340	Direct loans, electric	9,005	45,077	70,685
1340	Direct loans, Treasury rate electric			108
1340	Direct loans, telephone	69	3,916	14,880
1340	Direct loans, telephone, Treasury rate			2
1340	Direct loans, FFB electric		22,489	2,828
1340	Direct loans, FFB repriced	10,847	24,454	
1340	Direct loans, FFB telephone		8	17
1349	Total subsidy outlays	19,921	95,944	88,520
Major subsidy assumptions:				
Default rate:				
1350	Direct loans, electric	-0.37	-0.37	0.36
1350	Direct loans, Treasury rate electric			0.39
1350	Direct loans, telephone	0.06	0.05	
1350	Direct loans, telephone, Treasury rate			-0.04
1350	Direct loans, FFB electric	9.54	9.52	-9.23
1350	Direct loans, FFB repriced			0.09
1350	Direct loans, FFB telephone		0.17	-0.17
Interest rate:				
1360	Direct loans, electric	5.00	5.00	5.00
1360	Direct loans, Treasury rate electric			6.68
1360	Direct loans, telephone	5.00	5.00	
1360	Direct loans, telephone, Treasury rate			6.68
1360	Direct loans, FFB electric	7.46	7.07	6.81
1360	Direct loans, FFB repriced	7.46	7.07	6.81
1360	Direct loans, FFB telephone	7.46	7.07	6.81

Object Classification (in thousands of dollars)

Identification code	12-1230-0-1-271	1992 actual	1993 est.	1994 est.
25.2	Other services	29,163	29,163	29,811
41.0	Grants, subsidies, and contributions	165,641	220,122	4,668

99.9 Total obligations..... 194,804 249,285 34,479

The Rural Electrification Administration conducts the following loan programs: (1) the rural electrification program; (2) the rural telephone program. The rural electrification loan program is financed through REA direct loans for the operation of generating plants, electric transmission, and distribution lines or systems. The rural telephone loan program is financed through REA direct loans for construction, expansion, acquisition, and operation of telephone lines and facilities or systems. In 1994, REA will maintain \$25 million in 5 percent direct electric loans. The remaining loans will be provided at the same interest rate that REA pays Treasury for borrowing.

As required by the Federal Credit Reform Act of 1990, this account records, for Rural Electrification and Telephone program, the subsidy costs associated with the direct loans obligated and the loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

RURAL ELECTRIFICATION AND TELEPHONE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4208-0-3-271	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct loans, electric	622,050	625,035	25,000
00.02	Direct loans, Treasury rate electric			600,035
00.03	Direct loans, telephone	204,480	239,250	
00.04	Direct loans, telephone, Treasury rate			239,250
00.05	Direct loans, electric, FFB	182,806	242,577	300,450
00.06	Direct loans, FFB repriced	602,586	563,450	513,000
00.07	Direct loans, FFB telephone	35,248	105,000	119,625
00.08	Interest on Treasury borrowing	11,544	67,999	129,544
00.09	Negative subsidy			8,575
10.00	Total obligations (object class 25.0)	1,658,714	1,843,311	1,935,479
Financing:				
21.40	Unobligated balance available, start of year		-11,051	-11,260
21.40	Unobligated balance available, end of year	11,051	11,260	11,474
34.00	Redemption of debt			
39.00	Financing authority (gross)	1,669,765	1,843,520	1,935,693
Financing authority:				
67.15	Financing authority (authority to borrow) (indefinite)	1,492,540	1,555,399	1,801,481
68.00	Spending authority from offsetting collections	185,730	335,126	194,668
68.47	Portion applied to debt reduction	-8,505	-47,005	-60,456
68.90	Spending authority from offsetting collections (total)	177,225	288,121	134,212
Relation of obligations to financing disbursements:				
71.00	Total obligations	1,658,714	1,843,311	1,935,479
Obligated balance, start of year:				
72.90	Unpaid obligations		996,426	1,889,692
72.90	Receivables from Federal sources		-145,720	-267,508
Obligated balance, end of year:				
74.90	Unpaid obligations	-996,426	-1,889,692	-2,428,701
74.90	Receivables from Federal sources	145,720	267,508	183,656
87.00	Financing disbursements (gross)	808,008	1,071,833	1,312,617
Adjustments to financing authority and financing disbursements:				
Deductions for offsetting collections:				
Federal sources:				
88.00	Payment from program account	-165,641	-220,122	-4,668
88.25	Interest on uninvested funds	-204	-209	-214
Non-Federal sources:				
88.40	Repayments of principal	-8,478	-22,319	-34,335

Credit accounts—Continued

RURAL ELECTRIFICATION AND TELEPHONE DIRECT LOAN FINANCING
ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-4208-0-3-271	1992 actual	1993 est.	1994 est.
88.40	Interest received on loans.....	-11,407	-92,476	-155,142
88.40	Fees.....			-309
88.90	Total, offsetting collections.....	-185,730	-335,126	-194,668
89.00	Financing authority (net).....	1,484,035	1,508,394	1,741,025
90.00	Financing disbursements (net).....	622,278	736,707	1,117,949

¹ Represents the discretionary savings from eliminating the mandatory telephone loans under the Omnibus Budget Reconciliation Act of 1990.

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Status of Direct Loans (in thousands of dollars)

Identification code	12-4208-0-3-271	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on obligations:				
1111	Limitation on direct loans.....	1,647,170	1,775,312	1,797,360
1150	Total direct loan obligations.....	1,647,170	1,775,312	1,797,360
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....		642,266	1,501,993
1231	Disbursements: Direct loan disbursements.....	650,744	882,046	1,261,129
1251	Repayments and prepayments.....	-8,478	-22,319	-34,335
1290	Outstanding, end of year.....	642,266	1,501,993	2,728,787

Revenue and Expense (in thousands of dollars)

Identification code	12-4208-0-3-271	1992 actual	1993 est.	1994 est.
ELECTRIC PROGRAM				
0111	Revenue.....	166,199	217,056	117,005
0112	Expenses.....	-166,199	-217,056	-117,005
0119	Net income or loss.....			
TELEPHONE PROGRAM				
0121	Revenue.....	34,451	47,600	17,207
0122	Expenses.....	-34,451	-47,600	-17,207
0129	Net income or loss.....			
0191	Total, revenue.....	200,650	264,656	134,212
0192	Total, expenses.....	-200,650	-264,656	-134,212
0199	Total, net income or loss.....			

Financial Condition, (in thousands of dollars)

Identification code	12-4208-0-3-271	1991 actual	1992 actual	1993 est.	1994 est.
ELECTRIC					
Assets:					
1000	Fund balance with Treasury and cash: Fund balance with Treasury.....		11,051	11,260	11,474
Accounts receivable:					
1100	Program account.....		780,560	1,342,314	1,655,876
1110	Public.....		18		
1199	Subtotal, accounts receivable.....		780,578	1,342,314	1,655,876
Cumulative balance of loans, credit reform value:					
1800	Loans receivable, gross.....		641,857	1,465,394	2,555,986

1805	Allowance for subsidy cost.....	-43,378	-141,454	-251,998
1809	Loans receivable, net present value.....	598,479	1,323,940	2,303,988
1999	Total assets.....	1,390,108	2,677,514	3,971,338
Liabilities:				
2000	Accounts payable: Federal agencies.....	656,821	1,160,540	1,543,318
2099	Subtotal, accounts payable.....	656,821	1,160,540	1,543,318
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury.....	598,479	1,323,940	2,303,988
2699	Subtotal, debt issued under borrowing authority.....	598,479	1,323,940	2,303,988
2999	Total liabilities.....	1,255,300	2,484,480	3,847,306
Equity:				
3200	Appropriated fund equity: Appropriated capital.....	134,808	193,033	124,032
3299	Subtotal, appropriated capital.....	134,808	193,033	124,032
3999	Total equity.....	134,808	193,033	124,032

TELEPHONE

Assets:				
1100	Accounts receivable: Program account.....	239,331	547,378	770,048
1199	Subtotal, accounts receivable.....	239,331	547,378	770,048
Cumulative balance of loans, credit reform value:				
1800	Loans receivable, gross.....	409	36,600	172,800
1805	Allowance for subsidy cost.....	-80	-1,559	-5,347
1809	Loans receivable, net present value.....	329	35,041	167,453
1999	Total assets.....	239,660	582,419	937,501
Liabilities:				
2000	Accounts payable: Federal agencies.....	204,954	472,903	710,424
2099	Subtotal, accounts payable.....	204,954	472,903	710,424
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury.....	329	35,041	167,453
2699	Subtotal, debt issued under borrowing authority.....	329	35,041	167,453
2999	Total liabilities.....	205,283	507,944	877,877
Equity:				
3200	Appropriated fund equity: Appropriated capital.....	34,377	74,475	59,624
3299	Subtotal, appropriated capital.....	34,377	74,475	59,624
3999	Total equity.....	34,377	74,475	59,624

Object Classification (in thousands of dollars)

Identification code	12-4208-0-3-271	1992 actual	1993 est.	1994 est.
25.2	Other services.....			8,575
33.0	Investments and loans.....	1,647,170	1,775,312	1,797,360
43.0	Interest and dividends.....	11,544	67,999	129,544
99.9	Total obligations.....	1,658,714	1,843,311	1,935,479

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond (including modifications of loan guarantees that resulted from commitments in any year). The amounts in this account are a means of financing and are not included in the budget totals.

RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND
LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4230-0-3-271	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.01 Interest expense on certificates of beneficial ownership.....	461,711	460,000	460,000
00.02 Interest expense, FFB direct.....	1,443,064	1,382,115	1,345,232
00.03 Other interest expense.....	501,763	462,400	458,900
00.91 Total operating expenses.....	2,406,538	2,304,515	2,264,132
10.00 Total obligations (object class 43.0).....	2,406,538	2,304,515	2,264,132
Financing:			
17.00 Recovery of prior year obligations.....	-1,013,438		
21.40 Unobligated balance available, start of year.....		-2,137,995	-2,137,995
24.40 Unobligated balance available, end of year.....	2,137,995	2,137,995	2,137,995
27.00 Capital transfer to general fund.....			
31.00 Repayment of FFB loans.....			
39.00 Budget authority (gross).....	3,531,095	2,304,515	2,264,132
Budget authority:			
60.05 Appropriation (indefinite).....	525,000		
68.00 Spending authority from offsetting collections.....	4,119,173	3,783,765	3,742,332
68.27 Capital transfer to general fund.....		-461,900	-319,500
68.47 Portion applied to debt reduction.....	-1,113,078	-1,017,350	-1,158,700
68.90 Spending authority from offsetting collections (total).....	3,006,095	2,304,515	2,264,132
Relation of obligations to outlays:			
71.00 Total obligations.....	2,406,538	2,304,515	2,264,132
Obligated balance, start of year:			
72.47 Authority to borrow.....	5,717,232	3,592,441	3,135,706
72.90 Treasury balance.....	69,895	448,165	
Obligated balance, end of year:			
74.47 Authority to borrow.....	-3,592,441	-3,135,706	-2,561,906
74.90 Treasury balance.....	-448,165		
77.00 Adjustments in expired accounts.....	13,204		
78.00 Adjustments in unexpired accounts.....	-1,013,438		
87.00 Outlays (gross).....	3,152,825	3,209,415	2,837,932
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
88.00 Federal sources: Federal funds.....	-602,586	-563,450	-513,000
Non-Federal sources:			
88.40 Loans repaid.....	-1,262,583	-986,800	-1,025,200
88.40 Interest from loans.....	-2,254,004	-2,233,515	-2,204,132
88.90 Total, offsetting collections.....	-4,119,173	-3,783,765	-3,742,332
89.00 Budget authority (net).....	-588,078	-1,479,250	-1,478,200
90.00 Outlays (net).....	-966,348	-574,350	-904,400

Status of Direct Loans (in thousands of dollars)

Identification code 12-4230-0-3-271	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....	37,276,966	35,998,410	35,353,060
1231 Disbursements: Direct loan disbursements.....	736,992	904,900	573,800
Repayments:			
1251 Repayments and prepayments.....	-1,477,269	-1,420,250	-1,408,200
1253 Proceeds from loan asset sales to the public with recourse.....	-387,900	-130,000	-130,000
1264 Write-offs for default: Other adjustments, net ¹	-150,379		
1290 Outstanding, end of year.....	35,998,410	35,353,060	34,388,660

¹ Represents discount from face value on prepayment of loans and reclassified amounts for payments made on behalf of FFB financed direct loan borrowers, and restructured loans.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4230-0-3-271	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans outstanding:			
2210 Outstanding, start of year.....	771,080	757,810	743,210

2251 Repayments and prepayments.....	-13,270	-14,600	-15,800
2290 Outstanding, end of year.....	757,810	743,210	727,410

Memorandum:

2299 Guaranteed amount of guaranteed loans outstanding, end of year.....	757,810	743,210	727,410
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¹ These disbursements of new guaranteed loans result from loan guarantee commitments on loans used to refinance FFB disbursed loans.

² Represents reclassified amounts for payments on behalf of borrowers and restructured loans.

STATUS OF AGENCY DEBT

(In thousands of dollars)

Agency Debt Held by FFB:	1992 actual	1993 est.	1994 est.
Outstanding FFB Direct, start of year.....	18,596,516	17,548,438	16,754,888
Outstanding CBO's, start of year.....	4,663,900	4,598,900	4,598,900
New agency borrowing, FFB Direct.....	213,805		
New agency borrowing, CBO's.....			
Repayments and prepayments, FFB Direct.....	-1,261,883	-793,550	-768,300
Repayments and prepayments, CBO's.....	-65,000		
Outstanding FFB Direct, end of year.....	17,548,438	16,754,888	15,986,588
Outstanding CBO's, end of year.....	4,598,900	4,598,900	4,598,900

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telephone program, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in RETRF in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

The Rural Electrification Administration will continue to service all loans in this account providing business management and technical assistance to the borrowers on a regular basis over the life of the loans.

PROGRAM STATISTICS

(Dollars in thousands)

	1992 actual	1993 est.	1994 est.
Cumulative REA financed direct loans.....	21,999,266	21,999,266	21,999,266
Cumulative FFB financed direct loans.....	28,343,256	28,343,256	28,343,256
Cumulative REA funds advanced.....	21,266,355	21,546,355	21,716,355
Unadvanced REA funds, end of year.....	732,911	452,911	282,911
Cumulative REA principal repaid.....	8,756,340	9,168,430	9,590,379
Cumulative REA interest paid.....	7,978,178	8,499,671	9,020,362
Cumulative loan guarantee commitments ¹	3,666,318	3,666,318	3,666,318
Cumulative consumers served (thousands)—calendar year (estimated) ²	12,878	13,144	13,410
Cumulative miles energized (thousands)—calendar year (thousands—estimated) ²	2,231	2,251	2,271
Number of borrowers.....	937	892	875

NOTES

¹ Represents loans financed by private lenders, including refinanced direct loans, FFB.

² Data represents accomplishments from all sources of funds.

Rural telephone.—This loan program is financed through REA direct loans for the construction, expansion, acquisition, and operation of telephone lines and facilities or systems.

PROGRAM STATISTICS

(Dollars in thousands)

	1992 actual	1993 est.	1994 est.
Cumulative REA financed direct loans.....	6,114,915	6,114,915	6,114,915
Cumulative FFB financed direct loans.....	644,604	644,604	644,604
Cumulative REA funds advanced.....	5,386,603	5,541,603	5,661,603
Unadvanced REA funds, end of period.....	728,312	573,312	453,312
Cumulative REA principal repaid.....	2,049,842	2,189,452	2,332,403
Cumulative REA interest paid.....	1,768,578	1,897,855	2,026,994
Cumulative loan guarantee commitments ¹	2,546	2,546	2,546
Cumulative route miles of line constructed or improved—(thousands—estimated) ²	946	955	964
Cumulative dial subscribers, new and improved service (thousands)—calendar year (estimated) ²	5,960	6,085	6,210
Number of borrowers.....	923	910	915

¹ Other lenders—privately financed direct loans, FFB.

² Data represents accomplishments from borrowers financed 20% or more by REA, RTB, and guaranteed loans.

Credit accounts—Continued

RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND
LIQUIDATING ACCOUNT—Continued

Revenue and Expense (in thousands of dollars)

Identification code 12-4230-0-3-271	1992 actual	1993 est.	1994 est.
ELECTRIC PROGRAM			
0111 Revenue.....	2,140,229	2,115,880	2,087,445
0112 Expense.....	-2,672,251	-2,244,605	-2,159,998
0119 Net loss (-).....	-532,022	-128,725	-72,553
TELEPHONE PROGRAM			
0121 Revenue.....	163,727	170,664	225,433
0122 Expense.....	-106,675	-99,288	-95,228
0129 Net income.....	57,052	71,376	130,205
0191 Total, revenue.....	2,303,956	2,286,544	2,312,878
0192 Total, expenses.....	-2,778,926	-2,343,893	-2,255,226
0199 Total, loss (-).....	-474,970	-57,349	57,652

Financial Condition (in thousands of dollars)

Identification code 12-4230-0-3-271	1991 actual	1992 actual	1993 est.	1994 est.
ELECTRIC				
Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury....	59,179	390,509		
1010 Cash.....	1,680	23		
1099 Subtotal, fund balance with Treasury and cash.....	60,859	390,532		
Accounts receivable:				
1100 Federal agencies.....				
1110 Public.....	510,608	501,342	491,030	491,030
1199 Subtotal, accounts receivable.....	510,608	501,342	491,030	491,030
Loans receivable:				
1510 Public: direct loans.....	33,698,457	32,394,885	31,715,613	30,759,981
1520 Allowances for uncollectibles..	-2,509,810	-3,652,658	-3,839,461	-3,814,671
1599 Subtotal, loans receivable..	31,188,647	28,742,227	27,876,152	26,945,310
1740 Other assets: Other.....	1,623			
1799 Subtotal, other assets.....	1,623			
1999 Total assets.....	31,761,737	29,634,101	28,367,182	27,436,340
Liabilities:				
Accounts payable:				
2000 Federal agencies.....	2,955	469	12,000	12,000
2010 Public.....	140	37	877	877
2099 Subtotal, accounts payable	3,095	506	12,877	12,877
Interest payable:				
2100 Federal agencies.....	9	25		
2110 Public.....	36,904	31,581	15,000	15,000
2199 Subtotal, interest payable..	36,913	31,606	15,000	15,000
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FFB.....	22,326,232	21,220,745	20,408,663	19,626,180
2615 Intragovernmental debt: debt to the Treasury.....	6,028,195	6,028,195	5,965,803	5,775,715
2699 Subtotal, debt issued under borrowing authority.....	28,354,427	27,248,938	26,374,464	25,401,895
2810 Other liabilities.....	2,563,921	2,568,366	2,568,366	2,568,366
2899 Subtotal, other liabilities....		2,568,366	2,568,366	2,568,366
2999 Total liabilities.....	30,958,356	29,849,418	28,970,709	27,998,138
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital.....	1,741,212	1,741,212	1,741,212	1,741,212
3210 Cumulative results.....	-937,831	-1,956,529	-2,344,739	-2,303,011

3299 Subtotal, revolving fund balances.....	803,381	-215,317	-603,527	-561,799
3999 Total equity.....	803,381	-215,317	-603,527	-561,799

TELEPHONE

Assets:				
Fund balance with Treasury and cash:				
1000 Fund balance with Treasury....	14,929	57,571		
1010 Cash.....	225	62		
1099 Subtotal, fund balance with Treasury and cash.....	15,154	57,633		
Accounts receivable:				
1100 Federal agencies.....	179			
1110 Public.....	9,663	9,158	8,970	8,970
1199 Subtotal, accounts receivable.....	9,842	9,158	8,970	8,970
Investments: Non-Federal securities, net.....	592,080	592,080	592,080	592,080
1499 Subtotal, investments.....	592,080	592,080	592,080	592,080
Loans receivable:				
1510 Public: direct loans.....	3,583,541	3,603,525	3,637,447	3,628,679
1520 Allowances for uncollectibles..	-21,492	-21,621	-18,378	-18,325
1599 Subtotal, loans receivable ..	3,562,049	3,581,904	3,619,069	3,610,354
1740 Other assets: Other.....	4,933			
1799 Subtotal, other assets.....	4,933			
1999 Total assets.....	4,184,058	4,240,775	4,220,119	4,211,404
Liabilities:				
Accounts payable: Federal agencies.....		4,367		
2099 Subtotal, accounts payable		4,367		
2100 Interest payable: Federal agencies.....				
Debt issued under borrowing authority:				
2610 Intragovernmental debt: debt to the FFB.....	934,191	926,593	945,125	959,308
2615 Intragovernmental debt: debt to Treasury.....	1,836,547	1,836,547	1,774,155	1,584,067
2699 Subtotal, debt issued under borrowing authority.....	2,770,738	2,763,142	2,719,282	2,543,375
2810 Other liabilities.....		4,185		
2899 Subtotal, other liabilities....	2,563,921	4,185		
2999 Total liabilities.....	2,770,738	2,771,692	2,719,280	2,543,375
Equity:				
Revolving fund equity:				
Revolving fund balances:				
3200 Appropriated capital.....	713,281	713,281	713,281	713,281
3210 Cumulative results.....	700,039	755,802	787,557	954,747
3299 Subtotal, revolving fund balances.....	1,413,320	1,469,083	1,500,838	1,668,028
3999 Total equity.....	1,413,320	1,469,083	1,500,838	1,668,028

RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT

For loans authorized under section 313 of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects, ["\$12,389,000"] \$13,025,000.

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, of direct loans, \$3,423,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 12-3108-0-1-452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loan subsidy.....	2,544	3,423	3,423

00.05	Direct loan reestimate	3		
10.00	Total obligations (object class 41.0)	2,544	3,426	3,423
Financing:				
25.00	Unobligated balance expiring	2		
39.00	Budget authority	2,546	3,426	3,423
Budget authority:				
Current:				
40.00	Appropriation	2,546	3,423	3,423
Permanent:				
60.05	Appropriation (indefinite)	3		
Relation of obligations to outlays:				
71.00	Total obligations	2,544	3,426	3,423
72.40	Obligated balance, start of year		2,240	4,247
74.40	Obligated balance, end of year	-2,240	-4,247	-2,568
90.00	Outlays	304	1,419	5,102

Summary of Budget Authority, Loan Levels, and Outlays by Program
(in thousands of dollars)

Identification code	12-3108-0-1-452	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Direct loan levels	8,406	12,389	13,025
1159	Total direct loan levels	8,406	12,389	13,025
Direct loan subsidy (in percent):				
1320	Subsidy rate	30.26	27.61	26.28
1329	Weighted average subsidy rate	30.26	27.61	26.28
Direct loan subsidy:				
1330	Subsidy budget authority	2,544	3,426	3,423
1339	Total subsidy budget authority	2,544	3,426	3,423
Direct loan subsidy outlays:				
1340	Subsidy outlays	304	1,419	5,102
1349	Total subsidy outlays	304	1,419	5,102

Rural economic development loans are made for the purpose of promoting rural economic development and job creation projects.

RURAL ECONOMIC DEVELOPMENT LOANS FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4176-0-3-452	1992 actual	1993 est.	1994 est.
Program by activities:				
Operating expenses:				
00.01	Direct loans	8,406	12,389	13,025
00.02	Interest paid to Treasury	6	173	759
10.00	Total obligations	8,412	12,562	13,784
Financing:				
39.00	Financing authority (gross)	8,412	12,562	13,784
Financing authority:				
67.15	Authority to borrow (indefinite)	5,868	9,024	9,700
68.00	Spending authority from offsetting collections	2,544	3,538	4,084
Relation of obligations to financing disbursements:				
71.00	Total obligations	8,412	12,562	13,784
Obligated balance, start of year:				
72.90	Unpaid obligations		7,401	14,842
72.90	Receivables from Federal funds		-2,240	-4,247
Obligated balance, end of year:				
74.90	Unpaid obligations	-7,401	-14,842	-9,768
74.90	Receivables from Federal funds	2,240	4,247	2,567
87.00	Financing disbursements (gross)	3,251	7,128	17,178
Adjustments to financing authority and financing disbursements:				
Deductions for offsetting collections:				
88.00	Federal sources: Payments from program account	-2,544	-3,426	-3,423

88.40	Non-Federal sources: Repayments of principal	-112	-661
88.90	Total, offsetting collections	-2,544	-3,538
89.00	Financing authority (net)	5,868	9,024
90.00	Financing disbursements (net)	707	3,590
		9,700	13,094

Status of Direct Loans (in thousands of dollars)

Identification code	12-4176-0-3-452	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on obligations:				
1111	Limitation on direct loans	8,406	12,389	13,025
1150	Total direct loan obligations	8,406	12,389	13,025
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year		1,005	5,841
1231	Disbursements: Direct loan disbursements	1,005	4,948	18,099
1251	Repayments: Repayments and prepayments		-112	-661
1290	Outstanding, end of year	1,005	5,841	23,279

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Financial Condition (in thousands of dollars)

Identification code	12-4176-0-3-452	1991 actual	1992 actual	1993 est.	1994 est.
ELECTRIC					
Assets:					
1100	Accounts receivable: Program account		4,746	8,907	5,860
1199	Subtotal, accounts receivable		4,746	8,907	5,860
Cumulative balance of loans, credit reform value:					
1800	Loans receivable, gross		600	3,505	13,967
1805	Allowance for subsidy cost		-181	-926	-3,533
1809	Loans receivable, net present value		419	2,578	10,434
1999	Total assets		5,165	11,485	16,294
Liabilities:					
2000	Accounts payable: Federal agencies		3,309	6,357	4,320
2099	Subtotal, accounts payable		3,309	6,357	4,320
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury		420	2,580	10,434
2699	Subtotal, debt issued under borrowing authority		420	2,580	10,434
2999	Total liabilities		3,729	8,937	14,754
Equity:					
3200	Appropriated fund equity: Appropriated capital		1,436	2,548	1,540
3299	Subtotal, appropriated capital		1,436	2,548	1,540
3999	Total equity		1,436	2,548	1,540

TELEPHONE

Assets:					
1100	Accounts receivable: Program account		2,658	5,938	3,907
1199	Subtotal, accounts receivable		2,658	5,938	3,907

Credit accounts—Continued

RURAL ECONOMIC DEVELOPMENT LOANS FINANCING ACCOUNT—
Continued

Financial Condition (in thousands of dollars)—Continued

Identification code	12-4176-0-3-452	1991 actual	1992 actual	1993 est.	1994 est.
	Cumulative balance of loans, credit reform value:				
1800	Loans receivable, gross		405	2,336	9,311
1805	Allowance for subsidy cost		-120	-618	-2,355
1809	Loans receivable, net present value		285	1,719	6,956
1999	Total assets		2,943	7,657	10,863
	Liabilities:				
2000	Accounts payable: Federal agencies		1,852	4,238	2,880
2099	Subtotal, accounts payable		1,852	4,238	2,880
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to the Treasury		287	1,720	6,956
2699	Subtotal, debt issued under borrowing authority		287	1,720	6,956
2999	Total liabilities		2,139	5,958	9,836
	Equity:				
3200	Appropriated fund equity: Appropriated capital		804	1,699	1,027
3299	Subtotal, appropriated capital		804	1,699	1,027
3999	Total equity		804	1,699	1,027

Object Classification (in thousands of dollars)

Identification code	12-4176-0-3-452	1992 actual	1993 est.	1994 est.
33.0	Investments and loans	8,406	12,389	13,025
43.0	Interest and dividends	6	173	759
99.9	Total obligations	8,412	12,562	13,784

RURAL TELEPHONE BANK PROGRAM ACCOUNT

The Rural Telephone Bank is hereby authorized to make such expenditures, within the limits of funds available to such corporation in accord with law, and to make such contracts and commitments [without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended,] as may be necessary in carrying out its authorized programs for the current fiscal year. During fiscal year [1993] 1994 and within the resources and authority available, gross obligations for the principal amount of direct loans shall be not [less] more than \$177,045,000 [nor more than \$210,540,000].

For the cost, as defined in section 502 of the Congressional Budget Act of 1974, including the cost of modifying loans, of direct loans authorized by the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), [\$35,000] \$35,409: *Provided, That, loans made by the Rural Telephone Bank pursuant to section 408 of the Rural Electrification Act shall bear interest at a rate, which may be fixed or adjusted from time to time, equal to the cost of funds to the Department of Treasury for obligations with a maturity not to exceed the maturity of the loan: Provided further, That such sums are to remain available through 2005 for the disbursement of loans obligated in fiscal year 1994.*

In addition, for administrative expenses necessary to carry out the loan programs, [\$8,632,000] \$8,905,000. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Program and Financing (in thousands of dollars)

Identification code	12-1231-0-1-452	1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy (object class 41.0)	3,629	35	
00.01	Direct loan, Treasury rate subsidy			35
00.05	Reestimate of direct loan subsidy		48	
00.06	Interest on reestimate of direct loan subsidy		4	
00.09	Administrative expenses subject to limitation	8,632	8,632	8,905
10.00	Total obligations	12,261	8,719	8,940
	Financing:			
39.00	Budget authority	12,261	8,719	8,940
	Budget authority:			
	Current:			
40.00	Appropriation	12,261	8,667	8,940
	Permanent:			
60.05	Appropriation (indefinite)		52	
	Relation of obligations to outlays:			
71.00	Total obligations	12,261	8,719	8,940
72.40	Obligated balance, start of year		3,546	2,791
74.40	Obligated balance, end of year	-3,546	-2,791	-2,092
90.00	Outlays	8,715	9,473	9,639

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1992 actual	1993 est.	1994 est.
Enacted/requested:			
Budget authority	12,261	8,719	8,940
Outlays	8,715	9,473	9,639
Investment proposal:			
Budget authority			5
Outlays			1
Total:			
Budget authority	12,261	8,719	8,945
Outlays	8,715	9,473	9,640

Object Classification (in thousands of dollars)

Identification code	12-1231-0-1-452	1992 actual	1993 est.	1994 est.
25.2	Other services	8,632	8,632	8,905
41.0	Grants, subsidies, and contributions	3,629	87	35
99.9	Total obligations	12,261	8,719	8,940

In 1994 the Rural Telephone Bank will charge its borrowers the same rate of interest as it pays on funds borrowed from Treasury.

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in thousands of dollars)

Identification code	12-1231-0-1-452	1992 actual	1993 est.	1994 est.
	Direct loan levels supportable by subsidy budget authority:			
1150	Direct loan levels	177,024	175,000	
1150	Direct loan levels, Treasury rate			177,045
1159	Total direct loan levels	177,024	175,000	177,045
	Direct loan subsidy (in percent):			
1320	Direct loans	2.05	0.02	
1320	Direct loans, Treasury rate			0.02
1329	Weighted average subsidy rate	2.05	0.02	0.02
	Direct loan subsidy:			
1330	Direct loans	3,629	35	
1330	Direct loans, Treasury rate			35
1339	Total subsidy budget authority	3,629	35	35
	Direct loan subsidy outlays:			
1340	Direct loans	83	841	732
1340	Direct loans, Treasury rate			2
1349	Total subsidy outlays	83	841	734

Major subsidy assumptions:				
Default rate:				
1350	Default rate, direct loans.....	0.04	0.04	.....
1350	Default rate, direct loans, Treasury rate.....			0.03
Interest rate:				
1360	Interest rate, direct loans.....	7.38	6.37	.....
1360	Interest rate, Direct loans, Treasury rate.....			6.68

As required by the Federal Credit Reform Act of 1990, this account records, for the Rural Telephone Bank, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligation in any year). The subsidy amounts are estimated on a present value basis.

RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4210-0-3-452	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct loans.....	177,024	175,000	.....
00.02	Direct loans, Treasury rate.....			177,045
00.03	Interest on Treasury borrowing.....	76	1,777	5,952
00.04	RTB Equity Fund.....		88	286
10.00	Total obligations.....	177,100	176,865	183,283
Financing:				
39.00	Financing authority (gross).....	177,100	176,865	183,283
Financing authority:				
67.15	Financing authority (authority to borrow) (indefinite).....	173,395	175,001	177,296
68.00	Spending authority from offsetting collections.....	3,902	4,187	9,727
68.47	Portion applied to debt reduction.....	-197	-2,323	-3,740
68.90	Spending authority from offsetting collections (total).....	3,705	1,864	5,987
Relation of obligations to financing disbursements:				
71.00	Total obligations.....	177,100	176,865	183,283
Obligated balance, start of year:				
72.90	Unpaid obligations.....		172,968	300,788
72.90	Receivables from Federal funds.....		-3,546	-2,792
Obligated balance, end of year:				
74.90	Unpaid obligations.....	-172,968	-300,788	-400,326
74.90	Receivables from Federal funds.....	3,546	2,792	2,093
87.00	Financing disbursements (gross).....	7,678	48,291	83,046
Adjustments to financing authority and financing disbursements:				
Deductions for offsetting collections:				
88.00	Federal sources: Payment from program account.....	-3,629	-87	-35
Non-Federal sources:				
88.25	Interest on uninvested funds.....	-3		
88.40	Principal received on loans.....		-51	-108
88.40	Interest received on loans.....	-77	-1,802	-5,893
88.40	Sale of RTB stock.....	-193	-2,247	-3,691
88.90	Total, offsetting collections.....	-3,902	-4,187	-9,727
89.00	Financing authority (net).....	173,198	172,678	173,556
90.00	Financing disbursements (net).....	3,776	44,104	73,319

Status of Direct Loans (in thousands of dollars)

Identification code	12-4210-0-3-452	1992 actual	1993 est.	1994 est.
Position with respect to appropriation act limitation on obligations:				
1111	Limitation on direct loans.....	177,045	177,045	177,045
1112	Unobligated direct loan limitation.....	-21	-2,045	.....
1150	Total direct loan obligations.....	177,024	175,000	177,045
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....		4,056	51,185
1231	Disbursements: Direct loan disbursements.....	4,056	47,180	77,507
1251	Repayments: Repayments and prepayments.....		-51	-108
1290	Outstanding, end of year.....	4,056	51,185	128,584

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Revenue and Expense (in thousands of dollars)

Identification code	12-4210-0-3-452	1992 actual	1993 est.	1994 est.
0101	Revenue.....	76	1,865	6,238
0102	Expenses.....	-76	-1,865	-6,238
0109	Net income or loss.....			

Financial Condition (in thousands of dollars)

Identification code	12-4210-0-3-452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury.....				
Accounts receivable:					
1100	Program account.....		3,546	2,792	2,093
1100	Subsidy reestimate.....		52		
1100	Federal agencies.....		169,422	297,996	398,233
1199	Subtotal, accounts receivable.....		173,020	300,788	400,326
Cumulative balance of loans, credit reform value:					
1800	Loans receivable, gross.....		4,056	51,185	128,584
1805	Allowance for subsidy cost.....		-139	-865	-1,254
1809	Loans receivable, net present value.....		3,917	50,320	127,330
1999	Total assets.....		176,937	351,108	527,656
Liabilities:					
Accounts payable:					
2000	Federal agencies.....		169,422	297,996	398,233
2010	Public.....		193	2,440	6,130
2099	Subtotal, accounts payable.....		169,615	300,436	404,363
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to the Treasury.....		3,776	47,880	121,200
2999	Total liabilities.....		173,391	348,316	525,563
Equity:					
3200	Appropriated fund equity: Appropriated capital.....		3,546	2,792	2,093
3999	Total equity.....		3,546	2,792	2,093

Object Classification (in thousands of dollars)

Identification code	12-4210-0-3-452	1992 actual	1993 est.	1994 est.
33.0	Investments and loans.....	177,024	175,088	177,331
43.0	Interest and dividends.....	76	1,777	5,952
99.9	Total obligations.....	177,100	176,865	183,283

RURAL TELEPHONE BANK LIQUIDATING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4231-0-3-452	1992 actual	1993 est.	1994 est.
Program by activities:				
Operating expenses:				
00.01	Interest expense.....	58,726	56,574	66,527
00.02	Dividends.....	2,174	1,123	1,333
00.03	RTB equity fund.....		150,000	40,000
00.91	Total operating expenses.....	60,900	207,697	107,860
10.00	Total obligations.....	60,900	207,697	107,860
Financing:				
17.00	Recovery of prior year obligations.....	-57,114		
21.40	Unobligated balance available, start of year.....		-157,153	-108,906

Credit accounts—Continued

RURAL TELEPHONE BANK LIQUIDATING ACCOUNT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-4231-0-3-452	1992 actual	1993 est.	1994 est.
24.40	Unobligated balance available, end of year.....	157,153	108,906	165,064
27.00	Capital transfer to general fund.....	11,842	11,842	11,842
68.00	Budget authority (gross): Spending authority from offsetting collections.....	172,781	171,291	175,859
Relation of obligations to outlays:				
71.00	Total obligations.....	60,900	207,697	107,860
Obligated balance, start of year:				
72.47	Authority to borrow.....	540,533	383,380	431,627
72.90	Treasury balance.....	156,189	172,473	49,666
72.91	U.S. securities: Par value.....	805	440	
Obligated balance, end of year:				
74.47	Authority to borrow.....	-383,380	-431,627	-375,469
74.90	Treasury balance.....	-172,473	-49,666	-48,824
74.91	U.S. securities: Par value.....	-440		
78.00	Adjustments in unexpired accounts.....	-57,114		
87.00	Outlays (gross).....	145,020	282,697	164,860
Adjustments to budget authority and outlays:				
88.00	Deductions for offsetting collections: Federal funds.....	-39	-42	
Non-Federal sources:				
88.40	Loans repaid.....	-46,459	-40,393	-44,515
88.40	Interest from loans.....	-125,278	-127,280	-128,625
88.40	Sales of stock.....	-1,005	-3,576	-2,719
88.90	Total, offsetting collections.....	-172,781	-171,291	-175,859
89.00	Budget authority (net).....			
90.00	Outlays (net).....	-27,761	111,406	-10,999

Status of Direct Loans (in thousands of dollars)

Identification code	12-4231-0-3-452	1992 actual	1993 est.	1994 est.
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....	1,684,713	1,723,195	1,757,802
1231	Disbursements: Direct loan disbursements.....	84,941	75,000	57,000
1251	Repayments: Repayments and prepayments.....	-46,459	-40,393	-44,515
1290	Outstanding, end of year.....	1,723,195	1,757,802	1,770,287

As required by the Federal Credit Reform Act of 1990, this account records, for the Rural Telephone Bank, all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year) is recorded in corresponding program and financing accounts.

The Rural Telephone Bank (RTB) provides a supplemental source of financing for rural telephone borrowers. The Bank charges an interest rate based on the cost of money to the Bank, as prescribed by law, but not less than 5 percent per annum. The composite interest rate on cumulative loans through September 30, 1992, was 7.36 percent. The long-term interest rate on advances made during FY 1992 for loans approved after October 1, 1987, is 6.14 percent.

Equity capital of the Bank consists of class A stock purchased by the United States of \$592 million with a 2 percent dividend and classes B and C stock purchased by bank borrowers, organizations eligible to become borrowers and organizations controlled by borrowers. The Bank has borrowed \$759 million from the Treasury. The \$592 million purchase of capital stock has been financed through appropriations.

Administrative support is provided for the general operations of the Bank by REA employees and the Office of the General Counsel.

Bank loans totaled \$177 million in 1992. After almost 20 years in operation, loans to 603 borrowers have been approved, totaling over \$2.720 billion.

PROGRAM STATISTICS

(Dollars in thousands)

	1992 actual	1993 est.	1994 est.
Cumulative net loans.....	2,720,382	2,720,382	2,720,382
Cumulative loan funds, advanced.....	2,172,236	2,247,236	2,304,236
Unadvanced loan funds, end of year.....	548,146	473,146	416,146
Cumulative principal repaid.....	448,822	489,215	533,730
Cumulative interest paid.....	1,452,252	1,579,532	1,708,157
Number of borrowers.....	603	603	603

Revenue and Expense (in thousands of dollars)

Identification code	12-4231-0-3-452	1992 actual	1993 est.	1994 est.
0101	Revenue.....	125,317	127,322	128,625
0102	Expense.....	-8,845	-206,777	-106,574
0109	Net income or loss (-).....	66,472	-79,455	22,051

Financial Condition (in thousands of dollars)

Identification code	12-4231-0-3-452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury.....	156,189	172,473	49,666	48,824
Accounts receivable:					
1100	Federal agencies.....	9	3		
1110	Public.....	6,721	7,309	7,510	7,589
1199	Subtotal, accounts receivable.....	6,730	7,312	7,510	7,589
1400	Investments: Treasury securities, par.....	805	440		
Loans receivable:					
1510	Public: direct loans.....	1,684,713	1,723,195	1,757,802	1,770,287
1520	Allowances for uncollectibles.....	-10,263	-10,387	-10,590	-10,637
1599	Subtotal, loans receivable.....	1,674,450	1,712,808	1,747,212	1,759,650
1999	Total assets.....	1,838,174	1,893,033	1,804,388	1,816,063
Liabilities:					
2010	Accounts payable: Public.....	206	778	1,859	1,236
2100	Interest payable: Federal agencies.....	13,855	14,681	13,798	14,500
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to the Treasury.....	758,762	758,762	758,762	758,762
2810	Other liabilities.....	473,271	526,732	437,889	449,485
2999	Total liabilities.....	1,246,094	1,300,953	1,212,308	1,223,983
Equity:					
Revolving fund equity:					
3200	Revolving fund balances: Appropriated capital.....	592,080	592,080	592,080	592,080
3999	Total equity.....	592,080	592,080	592,080	592,080

Object Classification (in thousands of dollars)

Identification code	12-4231-0-3-452	1992 actual	1993 est.	1994 est.
33.0	Investments and loans.....		150,000	40,000
43.0	Interest and dividends.....	60,900	57,697	67,860
99.9	Total obligations.....	60,900	207,697	107,860

Trust Funds

RURAL TELEPHONE BANK TRUST FUND UNAVAILABLE COLLECTIONS

Unavailable Collections (in thousands of dollars)

Identification code	12-8139-0-7-452	1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance.....			150,088
02.00	Receipts.....		150,088	40,286
04.00	Total: Balances and collections.....		150,088	190,374
07.00	Balance, end of year: Treasury balance.....		150,088	190,374

The Rural Telephone Bank Equity Fund was established in Fiscal Year 1993. Class B Stock equity funds transferred to this account include: (1) five percent of each loan repayment received in the financing account and (2) current class B Stock purchases in the liquidating account. Redemption of Class A Stock will begin in Fiscal Year 1996, as allowed by law, and the funds accumulated in this account many would be used for that purpose.

CORPORATIONS

The following corporations and agencies are hereby authorized to make expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation or agency, except as hereinafter provided: (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

FEDERAL CROP INSURANCE CORPORATION

Federal Funds

General and special funds:

ADMINISTRATIVE AND OPERATING EXPENSES

For administrative and operating expenses, as authorized by the Federal Crop Insurance Act, as amended (7 U.S.C. 1516), ["\$309,948,000: Provided, That not to exceed \$700 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i)] \$204,847: Provided, That notwithstanding any provision of the Federal Crop Insurance Act as amended, beginning with the 1994 crop year the Corporation may offer a plan of crop insurance based upon an area yield concept under which an insured would qualify for an indemnity if a loss occurred over an area, rather than on an individual insured basis, and allowing an individual insured to select the level of production at which an indemnity will be paid within parameters to be established by the Corporation. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code 12-2707-0-1-351	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Research and development.....	10,037	10,113	11,048
00.02 Reinsured companies.....	232,983	208,325	103,325
00.03 Agency sales and service contracts and loss adjustment..	10,464	8,347	8,347
00.04 Insurance services.....	34,579	35,914	39,604
00.05 Program management and administrative support.....	34,604	47,249	42,523
10.00 Total obligations.....	322,667	309,948	204,847
Financing:			
25.00 Unobligated balance expiring.....	203		
40.00 Budget authority (appropriation).....	322,870	309,948	204,847
Relation of obligations to outlays:			
71.00 Total obligations.....	322,667	309,948	204,847
72.40 Obligated balance, start of year.....	207,668	186,106	172,102
74.40 Obligated balance, end of year.....	-186,106	-172,102	-125,876
90.00 Outlays.....	344,229	323,952	251,073

This appropriation finances the administrative and operating expenses of the Corporation which provides crop insurance to farmers. The FY 1994 budget proposal reflects a decrease of \$105.0 million in delivery expenses. This is due to the conversion of certain crop to "area-yield" coverage and reduces the Federal reimbursement to private reinsurance companies for delivery and loss adjustment expenses.

The major portion of administrative and operating expenses is to support delivery systems that rely heavily on the private

sector as provided by the Federal Crop Insurance Act of 1980 under section 507(c). The delivery systems are:

(a) Reinsured companies that enable insurance companies to provide the insurance marketing, distribution, servicing, training, quality control, and loss adjustment functions. The companies also share with the Federal Crop Insurance Corporation, to a limited extent, in both profits and losses;

(b) Agency sales and service agreement, also known as the "master marketing agreement." Under this type of agreement, private insurance companies and associations are offered the opportunity to contract with FCIC to provide insurance sales and services. They are compensated on a commission basis; and

(c) ASCS county offices will continue to assist in FCIC's marketing efforts by selling and servicing crop insurance.

In addition, in areas where an adequate private sales and service force is not available, FCIC may ask other USDA agencies to sell and service multiple peril crop insurance through existing county offices.

Object Classification (in thousands of dollars)

Identification code 12-2707-0-1-351	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent.....	26,409	30,641	31,573
11.3 Other than full-time permanent.....	4,643	2,945	2,934
11.5 Other personnel compensation.....	244	1,962	2,163
11.9 Total personnel compensation.....	31,295	35,548	36,670
12.1 Civilian personnel benefits.....	8,964	8,038	8,425
13.0 Benefits for former personnel.....	79	170	72
21.0 Travel and transportation of persons.....	1,728	2,681	3,772
22.0 Transportation of things.....	2,357	795	797
23.2 Rental payments to others.....	1,040	1,500	1,500
23.3 Communications, utilities, and miscellaneous charges.....	1,903	2,995	3,389
24.0 Printing and reproduction.....	471	624	798
25.2 Other services.....	271,754	242,449	140,826
26.0 Supplies and materials.....	963	3,619	4,248
31.0 Equipment.....	2,084	11,529	4,350
32.0 Land and structures.....	25		
42.0 Insurance claims and indemnities.....	2		
43.0 Interest and dividends.....	1		
99.9 Total obligations.....	322,667	309,948	204,847

Personnel Summary

Identification code 12-2707-0-1-351	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment.....	826	865	845

Public enterprise funds:

FEDERAL CROP INSURANCE CORPORATION FUND

For [payments as authorized by section 508(b)] expenses of the Federal Crop Insurance Act, as amended, ["\$285,794,000] \$247,737,000 of which ["\$58,768,000] \$47,072,000 is to reimburse the Federal Crop Insurance Corporation Fund for agents' commission and loss adjustment obligations incurred during prior years, but not previously reimbursed, as authorized by section 516(a) of the Act, as amended: *Provided, That notwithstanding any provision of the Federal Crop Insurance Act, as amended, beginning with the 1994 crop year the Corporation may offer a plan of crop insurance based upon an area yield concept under which an insured would qualify for an indemnity if a loss occurred over an area, rather than on an individual insured basis, and allowing an individual insured to select the level of production at which an indemnity will be paid within parameters established by the Corporation. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)*

Public enterprise funds—Continued

FEDERAL CROP INSURANCE CORPORATION FUND—Continued

Program and Financing (in thousands of dollars)

Identification code	12-4085-0-3-351	1992 actual	1993 est.	1994 est.
Program by activities:				
Operating expenses:				
00.01	Indemnities, MMA	100,487	66,477	80,787
00.02	Other expenses	10,623	47,071	48,750
00.03	Program by Activities - Detail lines	999,742	841,534	.....
01.01	Reinsurance indemnities .....	.....	.....	1,012,495
01.02	Indemnities, Agricultural Stabilization and Conservation Service .....	.....	24,330	31,713
10.00	Total obligations	1,110,852	979,412	1,173,745
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	-483,944	-498,527	-501,762
22.00	Unobligated balance transferred, net	-338,000	-150,000	-370,073
24.90	Unobligated balance available, end of year: Fund balance	498,527	501,762	504,495
39.00	Budget authority (gross)	787,435	832,647	806,405
Budget authority:				
Current:				
40.00	Appropriation	260,500	285,794	247,737
Permanent:				
68.00	Spending authority from offsetting collections	526,935	546,853	558,668
Relation of obligations to outlays:				
71.00	Total obligations	1,110,852	979,412	1,173,745
72.10	Receivables in excess of obligations, start of year	141,702	115,747	5,117
74.10	Receivables in excess of obligations, end of year	-115,747	-5,117	-37,217
87.00	Outlays (gross)	1,136,807	1,090,042	1,141,645
Adjustments to budget authority and outlays:				
88.40	Deductions for offsetting collections: Non-Federal sources	-526,935	-546,853	-558,668
89.00	Budget authority (net)	260,500	285,794	247,737
90.00	Outlays (net)	609,872	543,189	582,977

The Federal Crop Insurance Corporation, a wholly owned Government corporation, was created on February 16, 1938 (7 U.S.C. 1501-1520), to carry out the provisions of the Federal Crop Insurance Act, as amended. The purpose of this Act is to promote the national welfare by improving the economic stability of agriculture through a sound system of crop insurance.

Crop insurance offered to agricultural producers by the Corporation provides protection from losses caused by natural hazards, such as insect and wildlife damage, plant diseases, fire, drought, flood, wind, and other weather conditions. It does not indemnify producers for losses resulting from negligence or failure to observe good farming practices.

Budget program.—The 1994 program will offer insurance based on an "area-yield" concept. Detailed plans for this new program are currently being developed. The program for crop year 1993 will provide crop insurance protection to farmers amounting to approximately \$12.8 billion on the following commodities: Almonds, apples, barley, beans (dry and C&P), citrus, citrus trees, corn, cotton, ELS cotton, cranberries, figs, flax, forage production, forage seeding, grain sorghum, grapes, table grapes, hybrid seeding, macadamia nuts, macadamia trees, nursery stock, oats, onions, peaches, peanuts, pears, peas (dry and green), peppers, plums, popcorn, potatoes, prevented planting, prunes, raisins, rice, rye, safflower, soybeans, stonefruit (CA only—apricots, nectarines and peaches), sugar beets, sugarcane, sunflowers, C&P sweet corn, sweet corn (fresh), tobacco, tomatoes (fresh), C&P tomatoes, walnuts, and wheat.

The 1993 appropriation provided sufficient funding for crop year 1993 to insure 80.9 million acres with an estimated \$784.7 million in total premium income, including \$196.2 million in premium subsidy.

The following table compares the scope of the insurance operations planned for 1993. Amounts in the 1992 column are as of September 30, 1992, and pertain to the 1992 crop year.

The Corporation's budget is presented in accordance with generally accepted accounting principles, the Financial Accounting Standards Board (FASB) Statement No. 60, "Accounting and Reporting by Insurance Enterprises," and Statement No. 5, "Accounting for Contingencies."

	1992 crop year actual	1993 crop year estimate	1994 crop year estimate ²
Number of States	50	50	.....
Number of counties	3,022	3,022	.....
Insurance in force (thousands)	11,454	10,973	.....
Insured acreage (thousands)	84,416	80,875	.....
Farmers premium (thousands) ¹	569,182	594,978	.....
Premium subsidy (thousands) ¹	192,000	196,163	.....
Total premium (thousands) ¹	761,182	791,141	.....
Indemnities (thousands) ¹	1,094,913	980,815	.....
Loss ratio	1.37	1.25	.....

¹ Includes amounts that will appear on the books of the reinsured companies. The Corporation records will only reflect the net reinsurance income and net reinsurance loss.

² Detailed data not available at this time.

Financing.—The Corporation is authorized under the Federal Crop Insurance Act, as amended, to use funds from the issuance of capital stock which provides working capital for the Corporation.

Receipts, which are for deposit to this fund, come mainly from premiums paid by farmers. The principal payments from this fund are for indemnities to insured farmers, and agents' commissions.

Premium subsidies are authorized by section 508(b) of the Federal Crop Insurance Act, as amended and are received from both those insured and through appropriations.

In 1992, the Corporation received a transfer of \$338 million from the Commodity Credit Corporation as a reserve against losses in excess of premium in crop years 1991 and 1992.

PREMIUM AND SUBSIDY

(In thousands of dollars)

	1992 crop year actual	1993 crop year estimate	1994 crop year estimate ²
Premiums:			
Producer premium	569,182	594,978	.....
(Government operations)	52,216	43,571	.....
(Reinsurance operations) ¹	516,966	537,306	.....
(ASCS sales operations) .....	.....	14,101	.....
Amount of subsidies	192,000	196,163	.....
(Government operations)	17,000	14,087	.....
(Reinsurance operations) ¹	175,000	176,546	.....
(ASCS sales operations) .....	.....	5,530	.....
Total premiums	761,182	791,141	.....
Indemnities			
(Government operations)	1,094,913	1,100,229	.....
(Reinsurance operations) ¹	95,171	100,487	.....
(ASCS operations)	999,742	999,742	.....
.....	.....	27,648	.....

¹ These amounts will appear on the books of the reinsured companies. The Corporation records will only reflect the net reinsurance income and net reinsurance losses.

² Detailed data is not available at this time.

Operating results and financial condition.—As of September 30, 1992, the Corporation reflected a deficit of \$3,258.8 million. This compares with a deficit of \$2,979.5 million at September 30, 1991.

For crop years 1948 through 1991, indemnities (\$9,648.0 million) exceeded premium income (\$6,945.9 million) by \$2,702.1 million; the loss ratio for the period was 1.40. Indemnity costs exceeded premiums in 24 of the 43 years.

The following table summarizes the insurance operations for fiscal years 1992, 1993 and 1994:

NET INCOME OR LOSS (—) ON INSURANCE OPERATIONS

	[In thousands of dollars]		
	1992 fiscal year actual	1993 fiscal year estimate	1994 fiscal year estimate
Premiums over indemnities	—531,047	—337,363	.....
Interest expense, net.....	—456	—319	.....
Administrative expenses	—10,623	—47,072	.....
Other income or expense, net (—)	—4,860	—4,055	.....
Reinsurance underwriting gain (+) or loss (—)	—42,247	—48,125	.....
Net income or loss (—)	—589,233	—436,934	.....

Revenue and Expense (in thousands of dollars)

Identification code	12-4085-0-3-351	1992 actual	1993 est.	1994 est.
0101	Revenue.....	526,935	546,853	558,668
0102	Expense	—1,110,852	—979,412	—1,173,745
0109	Net loss.....	—583,917	—432,559	—615,077

Financial Condition (in thousands of dollars)

Identification code	12-4085-0-3-351	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
Fund balance with Treasury and cash:					
1000	Fund balance with Treasury....	891,721	858,937	699,998	649,998
1010	Cash	2	2	2	2
1099	Subtotal, fund balance with Treasury and cash.	891,723	858,939	700,000	650,000
Accounts receivable:					
1100	Federal agencies.....	—6,000	—6,000	—6,000	—6,000
1110	Public.....	455,315	459,634	549,177	613,603
1120	Allowances for uncollectibles ..	.....	.....	.....	.....
1199	Subtotal, accounts receivable.....	455,315	453,634	543,177	607,603
Property, plant, and equipment:					
1600	Structures, facilities, and leasehold improvements	4	4	4	4
1630	Equipment	2,800	2,485	2,500	2,510
1680	Allowances	—2,326	—1,995	—2,000	—2,005
1699	Subtotal, property, plant, and equipment.....	478	494	504	509
1999	Total assets	1,347,516	1,313,067	1,243,681	1,258,112
Liabilities:					
Accounts payable:					
2000	Federal agencies.....	8,529	10,517	10,000	10,000
2010	Public.....	690,902	617,225	600,000	625,000
2099	Subtotal, accounts payable	699,431	627,742	610,000	635,000
2399	Accrued annual leave (funded or unfunded)	2,598	2,800	3,000	3,100
Unearned revenue (advances):					
2400	Federal agencies.....	31,177	.....	.....	.....
2410	Public.....	90,207	93,623	95,000	97,500
2499	Subtotal, unearned revenue (advances)	121,384	93,623	95,000	97,500
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury.....	113,000	113,000	113,000	113,000
2699	Subtotal, debt issued under borrowing authority	113,000	113,000	113,000	113,000
2810	Other liabilities.....	5,861	3,000	3,000	3,000
2899	Total, other liabilities.....	5,861	3,000	3,000	3,000
2999	Total liabilities.....	942,274	840,165	824,000	851,600

Equity:

Appropriated fund equity:					
Unexpended financed budget authority (accrual basis):					
3000	Unexpended appropriations.....	54,997	86,881	85,000	80,000
3199	Invested capital.....	478	494	504	509
Revolving fund equity:					
Revolving fund balances:					
3200	Appropriated capital.....	2,069,427	2,329,927	2,615,721	2,909,631
3210	Cumulative results	—4,479,660	—5,032,400	—5,519,544	—6,090,878
3220	Donations.....	2,750,000	3,088,000	3,238,000	3,507,250
3299	Subtotal, revolving fund balances.....	339,767	385,527	334,177	326,003
3999	Total equity	395,242	472,902	419,681	406,512

¹ Reflects long-term notes payable to Treasury for borrowing. Includes \$113 million Treasury borrowing in 1985. Also includes \$300 million CCC borrowing in 1990, which has been added to the unobligated balance.

Object Classification (in thousands of dollars)

Identification code	12-4085-0-3-351	1992 actual	1993 est.	1994 est.
Other services:				
25.2	Master marketing expenses	4,091	8,452	8,680
25.2	Loss adjustment cost.....	3,144	3,310	3,808
25.2	Reinsurance loss adjustment.....	3,388	35,309	36,262
Insurance claims and indemnities:				
42.0	Government operations	100,487	90,807	112,500
42.0	Reinsurance	999,742	841,534	1,012,495
92.0	Undistributed .....	.....	.....	.....
99.9	Total obligations.....	1,110,852	979,412	1,173,745

COMMODITY CREDIT CORPORATION**Federal Funds****Public enterprise funds:****COMMODITY CREDIT CORPORATION FUND****REIMBURSEMENT FOR NET REALIZED LOSSES**

For fiscal year [1993] 1994, such sums as may be necessary to reimburse the Commodity Credit Corporation for net realized losses sustained, but not previously reimbursed [(estimated to be \$9,200,000,000 in the President's fiscal year 1993 Budget Request (H. Doc. 102-178)), but not to exceed \$9,200,000,000], pursuant to section 2 of the Act of August 17, 1961, as amended (15 U.S.C. 713a-11).

[Such funds are appropriated to reimburse the Corporation to restore losses incurred during prior fiscal years. Such losses for fiscal years 1991 and 1992 include \$667,020,000 in connection with carrying out the Export Enhancement Program (EEP), \$114,196,000 in connection with carrying out the Market Promotion Program (MPP), \$150,000,000 in connection with carrying out the Federal Crop Insurance Program, \$314,763,000 in connection with domestic donations, \$165,316,000 in connection with export donations, and \$7,788,705,000 in connection with carrying out the commodity programs.]

OPERATIONS AND MAINTENANCE FOR HAZARDOUS WASTE MANAGEMENT

For fiscal year [1993] 1994, CCC shall not expend more than [\$3,000,000] \$4,000,000 for expenses to comply with the requirement of section 107(g) of the Comprehensive Environmental Response, Compensation, and Liability Act, as amended, 42 U.S.C. 9607(g), and section 6001 of the Resource Conservation and Recovery Act, as amended, 42 U.S.C. 6961: *Provided*, That expenses shall be for operations and maintenance costs only and that other hazardous waste management costs shall be paid for by the USDA Hazardous Waste Management appropriation.

[SHORT-TERM EXPORT CREDIT]

[The Commodity Credit Corporation shall make available not less than \$5,000,000,000 in credit guarantees under its export credit guarantee program for short-term credit extended to finance the export sales of United States agricultural commodities and the products thereof, as authorized by section 211(b)(1) of the Agricultural Trade Act of 1978 (7 U.S.C. 5641).]

Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued

[INTERMEDIATE EXPORT CREDIT]

[The Commodity Credit Corporation shall make available not less than \$500,000,000 in credit guarantees under its export guarantee program for intermediate-term credit extended to finance the export sales of United States agricultural commodities and the products thereof, as authorized by section 211(b)(2) of the Agricultural Trade Act of 1978 (7 U.S.C. 5641).]

[EMERGING DEMOCRACIES EXPORT CREDIT]

[The Commodity Credit Corporation shall make available not less than \$200,000,000 in credit guarantees under its Export Guarantee Program for credit expended to finance the export sales of United States agricultural commodities and the products thereof to emerging democracies, as authorized by section 1542 of Public Law 101-624 (7 U.S.C. 5622 note).] (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-4336-0-3-351	1992 actual	1993 est.	1994 est.
Program by activities:				
Support and related programs:				
Operating expenses:				
00.01	Commodity purchases and related inventory acquisitions.....	1,633,739	1,428,967	1,439,658
00.02	Storage, transportation, and other obligations not included above.....	1,618,965	2,277,007	1,906,357
00.03	Producer storage payments.....	17,284	18,914	67,380
Direct producer payments:				
00.04	Feed grains.....	4,304,994	4,161,700	3,659,200
00.05	Wheat.....	1,382,037	2,146,000	2,061,000
00.06	Rice.....	621,418	701,700	695,900
00.07	Cotton.....	1,783,672	1,649,373	1,334,327
00.08	Dairy.....	2,294		
00.09	Honey loan deficiency.....	2,515	6,763	3,874
00.10	Oilseeds loans deficiency.....	15,465	—14,669	1,137
00.11	Certificates issued.....	626,172	100,000	75,000
00.12	Crop disaster.....	959,887	1,137,000	
00.13	Livestock assistance.....	88,159	41,222	
00.14	Tree/forage assistance.....	5,957	48,000	
00.15	Cover cost-share assistance.....	16	55	55
00.16	Operating expenses: other.....	11,450	11,768	6,400
Interest expenses:				
00.17	Treasury.....	385,910	340,483	429,123
00.18	Other.....	12,126	13,000	14,500
00.91	Total operating expenses.....	13,472,060	14,067,283	11,693,911
Capital investment:				
Direct loans:				
01.01	Storage facility.....	159		
01.02	Commodity.....	6,577,619	9,725,725	8,768,943
01.03	Sales of inventory on credit terms.....	58,330		
01.04	Purchase of Administrative Equipment.....	32,849	48,000	
01.91	Total capital investment.....	6,668,957	9,773,725	8,768,943
01.92	Total support and related programs.....	20,141,017	23,841,008	20,462,854
Special activities:				
Operating expenses:				
02.01	Commodities transferred from support program and commodities procured (P.L. 480 Title III Commodity Costs).....	795,877	765,281	743,938
02.02	Interest (Wool program).....	5,857	3,517	4,873
02.03	Wool program and operating expenses.....	187,048	181,100	187,600
02.04	Other P.L. 480 expenses.....	410,797	423,593	418,029
02.05	GATT adjustment.....		200,000	375,000
02.91	Total special activities.....	1,399,579	1,573,491	1,729,440
10.00	Total obligations.....	21,540,596	25,414,499	22,192,294
Financing:				
22.00	Unobligated balance transferred, net.....	356,111	173,060	370,073
39.00	Budget authority (gross).....	21,896,707	25,587,559	22,562,367
Budget authority:				
Current: Support and related programs:				
40.00	Appropriation.....	9,430,000	9,200,000	20,896,614

40.47	Portion applied to debt reduction.....	—8,842,752	—9,200,000	—20,896,614
40.49	Portion applied to liquidate contract authority.....	—587,248		
43.00	Appropriation (total).....			
Permanent:				
60.25	Appropriation (special fund, indefinite).....	172,240	191,115	182,806
67.10	Authority to borrow (15 U.S.C. 713a-4).....	11,755,887	14,405,611	11,100,744
68.00	Spending authority from offsetting collections.....	9,968,580	10,990,833	11,278,817
69.10	Contract authority.....			
Relation of obligations to outlays:				
Total obligations:				
71.00	Support and related programs.....	20,141,017	23,841,008	20,462,854
71.00	National Wool Act.....	192,905	184,617	192,473
71.00	P.L. 480.....	1,206,674	1,188,874	1,161,967
71.00	GATT adjustment.....		200,000	375,000
Obligated balance, start of year:				
72.47	Authority to borrow.....	8,206,322	9,961,575	8,881,185
72.49	Contract authority.....	587,248		
72.90	Fund balance.....	—364,573	—285,536	—285,536
Obligated balance, end of year:				
74.47	Authority to borrow.....	—9,961,575	—8,881,185	—8,231,367
74.49	Contract authority.....			
74.90	Fund balance.....	285,536	285,536	285,536
77.00	Adjustments in expired accounts.....	—1,291,558		
87.00	Outlays (gross).....	19,001,996	26,494,889	22,842,112

Adjustments to budget authority and outlays:

Deductions for offsetting collections:

Federal sources:				
88.00	Sales to special activities.....	—795,877	—765,281	—743,938
88.00	Interest revenue.....	—5,857	—3,517	—4,873
88.00	Advance from foreign assistance programs (P.L. 480).....	—1,112,666	—1,188,874	—1,161,967
Non-Federal sources (62 stat.1070): Support and related programs:				
88.40	Sales and other proceeds.....	—306,440	—172,218	—235,576
88.40	Assessments and loan origination fees.....	—232,877	—294,768	—289,133
88.40	Interest revenue.....	—305,665	—168,572	—192,585
88.40	Other revenue.....	—16,467	—3,211	
88.40	Realization of assets.....	—1,884	—250	—250
88.40	Loans repaid.....	—6,563,163	—8,217,574	—8,537,875
88.40	Commodity certificates redeemed.....	—619,750	—138,800	—75,000
Repayments by importers:				
88.40	Short-term export credit sales program.....	—1,199	—2,661	—2,755
88.40	Sales of inventory or credit terms.....	—7,549	—20,810	—2,595
88.40	Interest revenue.....	2,604	—12,486	—30,394
Special activities:				
88.40	Wool and mohair assessments.....	—1,790	—1,811	—1,876
88.90	Total, offsetting collections.....	—9,968,580	—10,990,833	—11,278,817
89.00	Budget authority (net).....	11,928,127	14,596,726	11,283,550
90.00	Outlays (net).....	9,033,416	15,504,056	11,563,295

NOTES

Contingent liabilities, commitments, and other obligations do not become charges against the statutory borrowing authority until they result in borrowing from Treasury.

Excludes amounts for activities currently funded in the CCC Export Guarantee Loan Programs account.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:		1992 actual	1993 est.	1994 est.
Budget authority.....		11,928,127	14,596,726	11,283,550
Outlays.....		9,033,416	15,504,056	11,563,295
Legislative proposal, subject to PAYGO:				
Budget authority.....				—149,000
Outlays.....				—149,000
Total:				
Budget authority.....		11,928,127	14,596,726	11,134,550
Outlays.....		9,033,416	15,504,056	11,414,295

Status of Contract Authority (in thousands of dollars)

Identification Code	12-4336-0-3-351	1992 actual	1993 est.	1994 est.
Balance, Start of Year.....				
		587,248		
Contract Authority:				
New—Available for Obligation.....				
Appropriation to liquidate contract authority (—).....		—587,248		
Balance, End of Year.....				

Status of Direct Loans (in thousands of dollars)

Identification code 12-4336-0-3-351	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	563,047	580,151	577,490
1251 Repayments: Repayments and prepayments	-1,199	-2,661	-2,755
1261 Adjustments: Capitalized interest	18,303		
1264 Write-offs for default: Other adjustments, net ¹			-282,505
1290 Outstanding, end of year	580,151	577,490	292,230
COMMODITY LOANS			
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	6,577,619	9,725,725	8,768,943
1150 Total direct loan obligations	6,577,619	9,725,725	8,768,943
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	1,853,469	1,766,643	3,210,038
1231 Disbursements: Direct loan disbursements	6,577,619	9,725,725	8,768,943
1251 Repayments: Repayments and prepayments	-6,560,713	-8,215,249	-8,537,875
Write-offs for default:			
1263 Direct loans	213		
1264 Other adjustments, net ²	-103,945	-67,081	-90,203
1290 Outstanding, end of year	1,766,643	3,210,038	3,350,903
STORAGE FACILITY LOANS			
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	159		
1150 Total direct loan obligations	159		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	4,616	2,325	
1231 Disbursements: Direct loan disbursements	159		
1251 Repayments: Repayments and prepayments	-2,450	-2,325	
1290 Outstanding, end of year	2,325		
SALES OF INVENTORY ON CREDIT TERMS			
Position with respect to appropriations act limitation on obligations:			
1131 Direct loan obligations exempt from limitation	58,330		
1150 Total direct loan obligations	58,330		
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year	124,551	175,332	154,522
1231 Disbursements: Direct loan disbursements	58,330		
1251 Repayments: Repayments and prepayments	-7,549	-20,810	-2,595
1290 Outstanding, end of year	175,332	154,522	151,927

¹ This entry reflects write-off of Polish debt.² This entry includes commodities received as the result of loan forfeitures valued at \$9.6 million for fiscal year 1992. It also includes adjustments for loans to peanut associations.

The Corporation was created to: stabilize, support, and protect farm income and prices; help maintain balanced and adequate supplies of agricultural commodities, their products, foods, feeds, and fibers; and help in their orderly distribution.

The Corporation's capital stock of \$100 million is held by the United States Treasury. Under present law, up to \$30 billion may be borrowed from the U.S. Treasury to finance operations.

Current, indefinite appropriation authority is requested to cover all net realized losses. Appropriations to the Corporation for net realized losses have no effect on budget authority as they are used to repay debt directly with the Treasury.

Budget assumptions.—The following general assumptions form the basis for the Corporation's 1993 and 1994 budget estimates: (a) National income will rise both in 1993 and 1994 from the present level; (b) 1993 crop production will decrease slightly from 1992 crop levels; (c) generally, exports of agricultural commodities in 1994 are expected to be slightly higher than 1993 levels; (d) yields for the 1993 crops are based on recent averages adjusted for trend; (e) acreage allotments and marketing quotas will be in effect for the 1993 crops of certain kinds of tobacco; (f) poundage quotas will be in effect for the 1993 crop of peanuts.

It is difficult to forecast with accuracy requirements for the year ending September 30, 1994, since the projections are subject to complex and unpredictable factors such as weather, other factors which affect the volume of production of crops not yet planted, feed and food needs here and overseas, and available dollar exchange.

The Omnibus Budget Reconciliation Act of 1990 (OBRA) authorizes and in some cases directs the Administration to modify various agricultural commodity programs in the event that a General Agreement on Tariffs Trade (GATT) treaty is not concluded by June 1992, or is not entered into force by June 1993, if appropriate and to the extent needed to remain internationally competitive. A Uruguay Round agreement will not be in force by June 1993. Accordingly, CCC estimates include an allowance for increased spending in 1993-95 on domestic and export commodity programs to accommodate possible costs of certain adjustments in the Federal commodity programs.

Appropriations are made to reimburse the Corporation for net realized losses sustained in carrying out its operations:

Program	1994 estimate (in thousands of dollars)		
	Gross obligations	Net outlays	Net realized loss for year
Short-term and intermediate export credit sales		-2,755	282,505
Commodity loans	8,768,943	784,659	11,439
Feed grain payments	3,659,200	3,543,000	3,659,200
Wheat payments	2,061,000	1,905,000	2,061,000
Rice payments	695,900	629,000	695,900
Cotton payments	1,334,327	1,538,884	1,409,327
Other support and related	3,484,874	1,958,841	2,630,942
Other items not distributed by program:			
Interest	443,623	163,958	215,771
All other	14,987	852,111	34,970
Total (support and related stabilization programs)	20,462,854	11,372,698	11,001,054

PROGRAMS OF THE CORPORATION

Price support and related stabilization programs.—The Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means. This is done mainly under the Commodity Credit Corporation Charter Act, as amended, the Agricultural Act of 1949, as amended, and the Agricultural Adjustment Act of 1938, as amended.

Price support is mandatory for the basic commodities—corn, cotton, wheat, rice, peanuts, and tobacco. The Agricultural Act of 1949, as amended, also requires support of the following nonbasic commodities: honey, milk, barley, oats, rye, grain sorghum, sugar and oilseeds. The National Wool Act of 1954, as amended requires support for wool and mohair. Support for other nonbasic commodities is discretionary. The support program may also include operations to remove and dispose of surplus agricultural commodities in order to stabilize prices at levels not in excess of those permissible by law.

One method of providing support is loans to and purchases from producers. With limited exceptions, loans made on commodities are nonrecourse. The commodities serve as collateral for the loan and on maturity the producer may deliver or

Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued

PROGRAMS OF THE CORPORATION—Continued

forfeit such collateral to satisfy the loan obligation without further payment.

Direct purchases are also made from processors as well as producers, depending on the commodity involved. Also, special purchases are made under various laws for the removal of surpluses; for example, the Act of August 19, 1958, as amended and section 416 of the Agricultural Act of 1949, as amended.

Acreage limitation program.—The Agricultural Act of 1949, as amended, authorizes the Secretary to establish, through the Corporation, acreage limitation programs for the 1991 through 1995 crops of wheat, feed grains, upland cotton, extra long staple cotton, and rice.

Marketing Assessments/Loan Origination Fees.—The Omnibus Budget Reconciliation Act of 1990 and the Food, Agriculture, Conservation, and Trade Act of 1990 amended the National Wool Act of 1954 and the Agricultural Act of 1949 to require marketing assessments for wool and mohair, malting barley, peanuts, tobacco, honey, dairy, and sugar. A two percent loan origination fee is required for oilseeds.

Options Pilot Program.—The Food, Agriculture, Conservation, and Trade Act of 1990 (P.L. 101-624), as amended, authorizes the Secretary to conduct a pilot program for the 1991 through 1995 crops of corn and for the 1993 through 1995 crops of wheat and soybeans to determine whether options trading can be used by producers to obtain protection from price fluctuations and the impact of such trading on market prices of the commodities. An Options Pilot Program was implemented for the 1993 crops of corn, wheat, and soybeans.

Land diversion payments.—The Secretary is authorized to establish paid land diversion programs for wheat, feed grains, upland cotton, extra long staple cotton, and rice.

Producer eligibility.—Producers of wheat, feed grains, upland cotton, extra long staple cotton, and rice, must comply with acreage limitation provisions in order to be eligible for price support loans and purchases and deficiency payments.

Deficiency payments.—The Agricultural Act of 1949, as amended, establishes: (1) minimum established "target" prices for the 1991 through 1995 crops of the following commodities—wheat, corn, upland cotton, rice, and ELS cotton; (2) minimum price support loan and purchase levels for wheat, feed grains, and rice; and (3) minimum price support loan levels for upland cotton and ELS cotton. Deficiency payments for each of the commodities are required when the target price for the commodity exceeds the national average market price or the price support loan level, whichever is higher. The target prices for grain sorghum and oats and, if designated by the Secretary, barley, are established at a level which is fair and reasonable in relation to the target prices established for corn. These payments may be paid by cash or on a non-cash basis, including payments in the form of commodities or commodity certificates that may be exchanged for commodities owned by CCC.

Disaster payments.—

The Dire Emergency Supplemental Appropriations Act for FY 1992 (P.L. 102-229) made an additional \$1,750,000,000 available for 1990 crop losses as authorized by the Food, Agriculture, Conservation, and Trade Act of 1990 and for 1991 and 1992 crop losses under the same terms and conditions. The act specified that \$995,000,000 be made available for 1990 or 1991 crop payments, at the producer's option, and that an additional \$755,000,000 for 1990, 1991, or 1992 crop payments, at the producer's option, would be available if and only to the extent that the President declares such funds to be an "emergency requirement" under the Balanced Budget and Emergency Deficit Control Act of 1985 and submits a budget request. The act

further specified that \$100,000,000 of this \$755,000,000 be made available for 1991 crop payments. The President submitted a budget request for the additional \$755,000,000 on September 2, 1992.

The second Dire Emergency Supplemental Appropriations Act for FY 1992 (P.L. 102-368), enacted September 23, 1992, provided additional funding for eligible crop losses associated with natural disasters such as Hurricanes Andrew and Iniki and Typhoon Omar. An amount of \$382,000,000 was made available immediately, with an additional amount of \$100,000,000 to be made available only to the extent the President declares such funds to be an "emergency requirement" under the Balanced Budget and Emergency Deficit Control Act of 1985 and submits a budget request. P.L. 102-368 also provided a separate appropriation of \$48,000,000 for the Tree Assistance Program.

Marketing loan and certificate programs.—The Agricultural Act of 1949, as amended, provides for a mandatory marketing loan program for each of the 1991 through 1995 crops of rice, upland cotton, and oilseeds and a discretionary marketing loan program for each of the 1991 through 1995 crops of wheat, feed grains, and honey. Under a marketing loan program, a producer may repay a price support loan at a level that is lower than the original loan rate. Section 1302 of the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508) provides that the Secretary shall permit producers to repay price support loans for 1993 through 1995 crops of wheat and feed grains at such a lower level under certain circumstances relating to achievement of an agricultural trade agreement in connection with the Uruguay Round of multilateral trade negotiations under the General Agreement on Tariffs and Trade (GATT). The Agricultural Act of 1949, as amended, provides for payments, in the form of negotiable marketing certificates, to first handlers of upland cotton (persons regularly engaged in buying or selling upland cotton) and also provides for a marketing certificate program for rice producers.

The Food Security Act of 1985, as amended, authorizes the Dairy Export Incentive Program (DEIP) through calendar year 1995. DEIP provides subsidies to exporters of U.S. dairy products to help them compete with other subsidizing nations. Fiscal year 1991 payment were made in CCC certificates.

The following table itemizes CCC certificate payments by program:

VALUE OF CCC CERTIFICATES ISSUED

Item	[In thousands of dollars]			
	1991 actual	1992 actual	1993 est.	1994 est.
Deficiency payments.....	26,327	—965		
Diversion payments.....	2	—196		
Upland cotton loan deficiency.....		—6		
Upland cotton user marketing.....			100,000	75,000
Upland cotton first handler.....	231			
Rice marketing.....		—1		
Disaster certificates (1986).....	210	—71		
Disaster certificates (1989).....	2,561	—751		
Export enhancement program.....	677,020	595,194		
Targeted export assistance.....	65,767	—10		
Ethanol plant assistance.....	10			
Conservation Reserve Program.....		—178		
Emergency Feed Program.....		—9		
Dairy Export Incentive Program.....	8,238	33,165		
Total.....	780,366	626,172	100,000	75,000

Grain reserves.—The Agricultural Act of 1949, as amended, authorizes a producer-owned grain reserve program for wheat and feed grains that provides 27 month extended loans to producers. Producers receive quarterly storage payments under the contract. Program provisions establish when interest is charged and storage payments are earned.

Dairy.—The Agricultural Act of 1949, as amended, provides for a dairy price support program which sets the minimum

support price for milk at \$10.00 per hundredweight through December 1995. If, on January 1 of each year, a milk surplus is estimated at less than 3.5 billion pounds, milk equivalent, the support price will be increased by 25 cents per hundredweight. If the surplus is estimated to be more than 5.0 billion pounds, milk equivalent, the support price will be decreased by 25 to 50 cents per hundredweight. The support price will be unchanged if the estimated surplus is estimated to be between 3.5 and 5.0 billion pounds, milk equivalent.

Payment limitations.—The Food, Agriculture, Conservation, and Trade Act of 1990 amended the Food Security Act of 1985 to provide that the total amount of deficiency and land diversion payments, excluding any deficiency payment received as the result of a reduction of the wheat or feed grain price support loan level, that a person is entitled to receive under one or more annual programs for feed grains, wheat, upland cotton, ELS cotton, and rice for each of the 1991 through 1995 crops of these commodities shall not exceed \$50 thousand. For each of the 1991 through 1995 crops of wheat, feed grains, upland cotton, rice, and oilseeds, gains from repaying a loan at a lower level than the original loan level, loan deficiency payments, and any deficiency payment received as a result of a reduction of the wheat or feed grain price support level shall not exceed \$75 thousand. For each of the 1991 through 1995 crops the total amount of: (1) deficiency payments, land diversion payments, payments for resource adjustment (excluding diversion payments) or public access for recreation, disaster payments, loan deficiency payments, inventory reduction payments and gains realized from a marketing loan repayment with respect to wheat, feed grains, upland cotton, ELS cotton, rice, and oilseeds; and (2) gains realized by a producer from repaying a loan less than the original loan level with respect to other commodities, that a person shall be entitled to receive under one or more of the annual programs for such commodities shall not exceed \$250 thousand, except as otherwise may be authorized by the Secretary. Annual rental payments made under the Conservation Reserve Program are limited to \$50,000 per person. The Agricultural Act of 1949, as amended, limits the total amount of benefits that a person may receive annually under one or more of the emergency livestock assistance programs to \$50,000. Starting with the 1991 crop, the total amount of benefits that a person may receive under one or more of the emergency livestock assistance programs will be \$50,000 per crop year rather than calendar year.

The Food, Agriculture, Conservation, and Trade Act of 1990 also amended the National Wool Act of 1954 to establish payment limitation provisions for the 1991 through 1995 marketing years of wool and mohair and also amended the Agricultural Act of 1949 to establish payment limitation provisions for the 1991 through 1995 crops of honey. The annual payment limitations for these commodities are: \$200,000 in 1991; \$175,000 in 1992; \$150,000 in 1993; and \$125,000 in 1994 and 1995. In 1994 the payment limits for wool and mohair are proposed to be amended to permit payments of not more than \$50,000, similar to the limits for wheat, feed grains, rice, cotton, and oilseeds. Price support loans for honey are proposed to be eliminated.

Supply and foreign purchases.—The Corporation can procure from domestic and foreign sources food, agriculture commodities, and products and related materials to supply the needs of Federal agencies, foreign governments, and private and international relief agencies, under section 5(b) and (c) of the Commodity Credit Corporation Charter Act, as amended.

Commodity exports.—The Corporation promotes the export of agricultural commodities and products through sales for dollars or foreign currency, payments, extension of credit, assumption of certain risks, and conduct of other operations with respect to the exportation of commodities. Such commodities and products may be those held in private trade chan-

nels as well as those acquired by the Corporation. These programs are carried out under the authority of the CCC Chapter Act and other specific legislation.

Foreign donations.—Under the authority of section 416(b) of the Agricultural Act of 1949, as amended, the Corporation may furnish eligible commodities for carrying out programs of assistance in developing and friendly countries under the Food for Progress Act of 1985 and titles II and III of the Agricultural Trade Development Act of 1954, as amended. CCC may pay costs associated with making the commodities available. Not to exceed \$10 million of CCC funds or commodities may be used each fiscal year to enhance the development of private sector agriculture in countries receiving commodities under the Food for Progress Act of 1985.

Loan operations.—The following table reflects commodity and storage facility loan operations of the Corporation:

(In thousands of dollars)			
Item	1992 actual	1993 est.	1994 est.
Loans outstanding, gross, start of year:			
Commodity Credit Corporation.....	1,858,085	1,768,968	3,210,038
Additional loans made.....	6,577,778	9,725,725	8,768,943
Deduct:			
Loans repaid.....	-6,563,163	-8,217,574	-8,537,875
Acquisition of loan collateral.....	-9,641	-14,065	-78,764
Write-offs.....	-94,091	-53,016	-11,439
Total loans outstanding, gross, end of year.....	1,768,968	3,210,038	3,350,903
Loans outstanding, gross, end of year:			
Commodity Credit Corporation.....	1,768,968	3,210,038	3,350,903
Allowance for losses.....	-304,625	-553,411	-577,696
Loans receivable, net (support and storage facilities).....	1,464,343	2,656,627	2,773,207

Inventory operations.—The following table reflects the inventory operations applicable to the preceding programs:

AGRICULTURAL COMMODITIES			
(In thousands of dollars)			
Item	1992 actual	1993 est.	1994 est.
On hand, start of year: gross.....	2,795,804	1,734,198	1,235,781
Acquisitions:			
Forfeiture of loan collateral.....	9,641	14,065	78,764
Excess of collateral acquired over loans canceled.....	1,907	2,402	328
Purchases.....	1,595,233	1,406,440	1,420,505
Transfers and exchanges, net.....	-2,686		
Carrying charges:			
Charges to inventory.....	39,285	20,125	18,825
Storage and handling (non-add).....	(122,195)	(95,093)	(84,723)
Transportation (non-add).....	(23,307)	(20,085)	(24,750)
Total acquisitions.....	1,643,380	1,443,032	1,518,422
Dispositions:			
Domestic donations to:			
Families.....	96,620	68,043	60,493
Institutions.....	149,786	116,942	112,898
School lunch.....	117,461	57,298	50,491
Total domestic donations.....	363,867	242,283	223,882
Export donations.....	353,204	501,684	266,301
Sales and transfers:			
Special programs: Title II, Public Law 480.....	501,616	525,587	542,619
Title III, Public Law 480.....	294,261	239,694	247,369
Other sales.....	924,494	311,018	310,576
Net loss or gain (—) on sales and transfers.....	267,544	121,183	89,603
Total sales and transfers.....	1,987,915	1,197,482	1,190,167
Total dispositions.....	2,704,986	1,941,449	1,680,350
On hand, end of year, gross.....	1,734,198	1,235,781	1,073,853
Allowance for losses.....	-782,485	-557,584	-484,522
On hand, end of year, net.....	951,713	678,197	589,331

Other data.—The following table reflects other data which are applicable to price support and related programs:

Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued

PROGRAMS OF THE CORPORATION—Continued

DATA ON SUPPORT AND RELATED PROGRAMS

[In thousands of dollars]

Item	1992 actual	1993 est.	1994 est.
Loans made	6,577,778	9,725,725	8,768,943
Loans repaid	6,563,163	8,217,574	8,537,875
Loan collateral forfeited	9,641	14,065	78,764
Loans outstanding, end of year	1,768,968	3,210,038	3,350,903
Acquisitions	1,643,380	1,443,032	1,518,422
Cost of commodities sold	1,987,915	1,197,482	1,190,167
Cost of commodities donated	717,071	743,967	490,183
Inventory, end of year	1,734,198	1,235,781	1,073,853
Investment in loans and inventory, end of year	3,503,166	4,445,819	4,424,756
Direct producer payments	6,901,222	10,629,590	7,621,579
Net expenditures	8,842,301	15,321,250	11,372,698
Realized losses	11,776,123	12,014,785	11,001,054

Operating expenses.—The Corporation carries out its functions through utilization of employees and facilities of other Government agencies. Administrative expenses are incurred by: the proposed Farm Service Agency; General Sales Manager; other agencies of the Department engaged in the Corporation's activities; and the Office of Inspector General for audit. Additional expenses are incurred by the Farm Service Agency county offices for work related to programs of the Corporation, other Farm Service Agency expenses offset by revenue, custodian, and agency expenses of the Federal Reserve banks and lending agencies, and miscellaneous costs. Beginning in 1994 administrative expenses of the Foreign Agricultural Service that previously were funded by transfers from CCC will be funded directly through the FAS appropriation, excepting credit program account transfers.

Expenses are incurred for acquisition, operation, maintenance, improvement, or disposition of existing property that the Corporation owns or in which it has an interest. These expenses are treated as program expenses. Such program expenses include inspection, classing, and grading work performed on a fee basis by Federal employees or Federal- or State-licensed inspectors; and special services performed by Federal agencies within and outside this Department. Most of these general expenses, including storage and handling, transportation, inspection, classing and grading, and producer storage payments, are included in program costs. They are shown in the program and financing schedule in the entries entitled "Storage, transportation, and other obligations not included above," and "Producer storage payments." In 1994, administrative equipment will be funded by the proposed Farm Service Agency.

The Corporation receives reimbursement for grain requisitioned pursuant to Public Law 87-152 by the States from Corporation stocks to feed resident wildlife threatened with starvation through the appropriation reimbursement for net realized losses. There have been no requisitions in recent years, however.

SPECIAL ACTIVITIES

These activities are carried out under authority of section 5(g) of the Corporation's charter act and specific statutory authorizations or directives with respect thereto that are currently in effect or which may subsequently be enacted.

A summary of such current activities not included under other designated activities is as follows:

Item	1994 estimate [In thousands of dollars]	
	Gross obligations	Outlays (reimbursable)
(1) Financing sales of agricultural commodities for foreign currencies or for dollars on credit terms	502,595	46,209
(2) Commodities supplied in connection with dispositions abroad (Title II)	831,870	826,621
(3) Commodities supplied in connection with dispositions abroad (Title III)	283,594	308,594
(4) National Wool Act	192,473	190,597

Total..... 1,810,532 1,372,021

The Corporation receives appropriations or reimbursement for the cost of these activities as described under each.

Activities currently being carried out are as follows (see Foreign Assistance programs for details of items (1), (2) and (3)).

(1) Financing the sale and exportation of agricultural commodities for foreign currencies or for dollars (title I, of P.L. 480).

(2) Commodities supplied in connection with dispositions abroad (title II, of P.L. 480).

(3) Commodities supplied in connection with dispositions abroad (title III, P.L. 480).

(4) **National Wool Act.**—Under the National Wool Act of 1954, as amended, support of wool and mohair prices is mandatory. The Corporation makes direct payments to producers of the difference between the national average price received by all producers and the support price required under the act.

COST OF THE NATIONAL WOOL ACT

[In thousands of dollars]

Item	1992 actual	1993 est.	1994 est.
Marketings on which payments made:			
Shorn wool (thousand pounds)	82,600	81,000	81,000
Unshorn lambs (thousands cwts)	4,700	4,500	4,400
Mohair (thousand pounds)	15,850	17,300	17,500
Amount of payments:			
Shorn wool	108,218	101,800	108,400
Unshorn lambs	26,183	22,300	23,800
Mohair	52,647	57,000	55,400
Promotional and advertising program ¹ (non-add)	(7,801)	(8,025)	(8,000)
Total payments	187,048	181,100	187,600
Marketing assessments	-1,790	-1,811	-1,876
Interest expense	5,857	3,517	4,873
Total	191,115	182,806	190,597

¹ Deductions from producer payments for promotional advertising and selected marketing development activities.

Total payments made under the National Wool Act cannot at any time exceed an amount equal to 70 percent of the accumulated totals, as of the same date, of the gross receipts from import duties collected on and after January 1, 1953, on wool and wool manufactures. Actual or estimated payments compared with this limitation are as follows:

Item	1992 actual	1993 est.	1994 est.
70% of customs receipts on wool and wool manufactures, cumulative from Jan. 1, 1953, to end of preceding calendar year	5,216,591	5,499,572	5,786,053
Cumulative incentive payments on marketings to end of preceding calendar year	2,337,331	2,518,431	2,706,031
Balance of limitation available for payments in succeeding marketing years	2,879,260	2,981,141	3,080,022

Funds of the Corporation are used to carry on this program. Section 705 of the act appropriates each fiscal year an amount equal to amounts expended by the Corporation during the preceding year and to amounts expended in all prior fiscal years not previously reimbursed, but not to exceed an amount equal to 70 percent of the gross receipts from total duties collected on wool and wool manufactures during the calendar year preceding the fiscal year.

FINANCING

Borrowing authority.—The Corporation has an authorized capital stock of \$100 million held by the United States and, effective in 1988, authority to have outstanding borrowings up to \$30 billion at any one time.

Funds are borrowed from Treasury and may also be borrowed from private lending agencies and others. The Corpora-

tion reserves a sufficient amount of its borrowing authority to purchase at any time all notes and other obligations evidencing loans made to the Corporation by such agencies and others. All bonds, notes, debentures, and similar obligations issued by the Corporation are subject to approval by the Secretary of the Treasury as required by the Act of March 8, 1938.

Interest on borrowings from the Treasury (and on capital stock) is paid at a rate based upon the average interest rate of all outstanding marketable obligations (of comparable maturity date) of the United States as of the preceding month. Interest is also paid on other notes and obligations at a rate prescribed by the Corporation and approved by the Secretary of Treasury.

The Department of Agriculture and Related Agencies Appropriation Act, 1966, made provision for terminating interest after June 30, 1964 on the portion of the Corporation's borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after the end of the fiscal year in which such losses are realized.

POSITION WITH RESPECT TO BORROWING AUTHORITY, END OF YEAR

(In thousands of dollars)			
Item	1992 actual	1993 est.	1994 est.
Statutory borrowing authority	30,000,000	30,000,000	30,000,000
Deduct: Borrowings from Treasury	20,038,425	26,151,579	19,992,650
Net statutory borrowing authority available	9,961,575	3,848,421	10,007,350

Note.—Accounts payable, accrued liabilities and other outstanding obligations not reflected on this table do not become charges against the statutory borrowing authority until they result in borrowings from the Treasury.

Contract authority.—Price support and other programs required by statute may result in the Corporation incurring obligations in excess of available funds and borrowing authority. Such obligations are liquidated from subsequent appropriations and other funds that may become available to the Corporation. Any increase in obligations in excess of available fund resources is reported as contract authority in the year involved; a decrease is reported as the application of appropriations and other funds to liquidate the authority.

Appropriations.—Under section 2 of Public Law 87-155 annual appropriations are authorized for each fiscal year to reimburse the Corporation for net realized losses incurred as of the close of each year.

The special activities are financed as indicated in the program descriptions above. In addition to certain reimbursements from other agencies, appropriations are made for the National Wool Act (see above) and foreign assistance programs.

Deficit.—The net realized losses of the Corporation have previously been reimbursed as follows:

SUPPORT AND RELATED PROGRAMS

(In thousands of dollars)			
Realized losses, 1933 to 1993, inclusive		216,460,406	
Reimbursements by the Treasury:			
Reimbursements of realized losses:			
Appropriations (53 times)	186,409,531		
Note cancellations (6 times)	2,697,807		
Less dividends paid to Treasury (4 times)	—138,209		
Total reimbursements for net realized losses	188,969,129		
Other reimbursements:			
Appropriations (2 times)	541,916		
Note cancellation (1 time)	56,239		
Total other reimbursements	598,155		
Total		189,567,284	
Realized deficit as of September 30, 1992, support and related programs		26,893,122	

SPECIAL ACTIVITIES

Realized losses, 1948 to 1992, inclusive	48,521,159		
Excess amounts appropriated to reimburse cost of special activities		709,189	

Transfer of P.L. 480 funds to credit reform account		544,651	
Reimbursements by the Treasury:			
Appropriations (46 times)	49,013,761		
Note cancellations (4 times)	536,518		
Other reimbursements: Sale proceeds (5 times)	33,605		
Total reimbursements		49,583,884	
Realized deficit as of September 30, 1992, special activities		191,115	

Capital and deficit, special activities.—Advances to the Corporation in excess of costs incurred, and costs incurred in excess of advances received are shown in the following table:

Excess of funds held by CCC (In thousands of dollars)

	1991 actual	1992 actual	1993 est.	1994 est.
Foreign assistance programs: Public Law 480:				
Title I: Ocean freight differential	12,000	32,071	11,249	11,543
Title II: Commodities supplied in connection with dispositions abroad	515,939	461,183	441,670	446,919
Title III: Commodities supplied in connection with dispositions abroad	275,258	215,935	201,519	176,519
Total	803,197	709,189	654,438	634,981

Deficit requiring subsequent funds

Deficit financed by CCC or excess funds held (—) (nonadd)	—803,197	—709,189	—654,438	—634,981
Increase or decrease (—) in amount owed by general fund for foreign assistance programs (nonadd)				
Other programs: National Wool Act	172,240	191,115	182,806	190,597
Total	172,240	191,115	182,806	190,597

Revenue and Expense (in thousands of dollars)

Identification code	12-4336-0-3-351	1992 actual	1993 actual	1994 est.
0101 Revenue		2,509,895	2,284,936	2,448,158
0102 Expense		—14,286,018	—14,299,721	—13,449,212
0109 Net loss		—11,776,123	—12,014,785	—11,001,054

Financial Condition (in thousands of dollars)

Identification code	12-4336-0-3-351	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1000 Fund balance with Treasury and cash: Fund balance with Treasury		5,813	556,205	43,728	43,728
Accounts receivable:					
1100 Federal agencies		26,619,146	28,565,459	29,130,631	22,654,820
1110 Public		784,397	503,794	503,794	503,794
1120 Allowances for uncollectibles		—294,967	—240,022	—240,022	—240,022
1199 Subtotal, accounts receivable		27,108,576	28,829,231	29,394,403	22,918,592
Advances and prepayments:					
1200 Federal agencies		—8	85,873	—8	—8
1210 Public		170,939	123,728	123,454	123,454
1299 Subtotal, advances and prepayments		170,931	209,601	123,446	123,446
Inventories:					
1300 Operating consumables		2,410,267	909,469	678,197	589,331
1310 Product or service components		33,857	42,244		
1399 Subtotal, inventories		2,444,124	951,713	678,197	589,331
Loans receivable:					
1510 Public: direct loans		17,912,032	2,540,403	3,942,050	3,795,060
1520 Allowances for uncollectibles		—6,628,895	—646,578	—635,089	—659,374
1599 Subtotal, loans receivable ..		11,283,137	1,893,825	3,306,961	3,135,686
Property, plant, and equipment:					
1630 Equipment		190,152	202,572	250,322	250,072
1650 Other		—113,582	—141,734	—166,365	—186,314
1699 Subtotal, property, plant, and equipment		76,570	60,838	83,957	63,758

Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION FUND—Continued
FINANCING—Continued

Financial Condition (in thousands of dollars)—Continued

Identification code 12-4336-0-3-351	1991 actual	1992 actual	1993 est.	1994 est.
1740 Other assets: Other.....	88,938	62,450	62,450	62,450
1999 Total assets.....	41,178,089	32,563,863	33,693,142	26,936,991
Liabilities:				
Accounts payable:				
2000 Federal agencies.....	2,912,655	2,916,047	19,433	19,433
2100 Public.....	5,115,949	7,205,811	4,712,545	4,839,459
2099 Subtotal, accounts payable.....	8,028,604	10,121,858	4,731,978	4,858,892
2100 Interest payable: Federal agencies.....	631,084	22,977	203,130	254,995
2410 Unearned revenue (advances):				
Public.....	24,186	41,922		
2599 Deposit funds.....	1,271,341	1,219,082	1,219,094	949,060
2615 Debt issued under borrowing authority: Intragovernmental debt: debt to the Treasury.....	21,793,678	20,038,425	26,586,089	19,940,650
2810 Other liabilities.....	288,915	198,411	198,413	198,413
2999 Total liabilities.....	32,037,808	31,642,675	32,938,704	26,202,010
Equity:				
Appropriated fund equity:				
3199 Unexpended financed budget authority (accrual basis):				
Invested capital.....	7,792,433	100,000	100,000	100,000
Revolving fund equity:				
3200 Revolving fund balances: Appropriated capital.....	1,347,849	821,189	654,438	634,981
3999 Total equity.....	9,140,282	921,189	754,438	734,981

Note.—In addition to obligations other than liabilities, the Corporation does not reflect in its accounts claims by the Corporation on which adequate proof has not been established.

Object Classification (in thousands of dollars)

Identification code 12-4336-0-3-351	1992 actual	1993 est.	1994 est.
22.0 Transportation of things.....	573,526	532,178	471,879
Other:			
25.2 Other services.....	599,103	650,963	500,584
25.2 Storage and handling.....	139,479	114,007	152,103
Supplies and materials: Cost of commodities sold or donated:			
26.0 Foreign assistance programs.....	795,877	765,281	743,938
26.0 Other.....	1,633,739	1,428,967	1,439,658
31.0 Equipment.....	32,849	48,000	
33.0 Investments and loans.....	6,636,108	9,725,725	8,768,943
41.0 Grants, subsidies, and contributions.....	10,726,022	11,792,378	9,666,693
43.0 Interest and dividends.....	403,893	357,000	448,496
99.9 Total obligations.....	21,540,596	25,414,499	22,192,294

COMMODITY CREDIT CORPORATION FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 12-4336-4-3-351	1992 actual	1993 est.	1994 est.
Program by activities:			
Operating expenses:			
00.01 Storage, transportation and other obligations not included above.....			—52,000
00.02 Deficiency payments.....			—75,000
00.03 Honey loan deficiency.....			—4,000
00.91 Total, operating expenses.....			—131,000
01.01 Capital investment: Commodity.....			—62,000
01.91 Total capital investment.....			—62,000
01.92 Total support and related programs.....			—193,000

02.01 Wood program and operating expenses.....	—10,000
02.91 Total, special activities.....	—10,000
10.00 Total obligations.....	—203,000

Financing:

39.00 Budget authority (gross).....	—203,000
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Budget authority:

Current:	
40.00 Appropriation.....	
Permanent:	
67.10 Authority to borrow.....	—149,000
68.00 Spending authority from offsetting collections.....	—54,000

Relation of obligations to outlays:

Total obligations:	
71.00 Support and related programs.....	—193,000
71.00 National Wood Act.....	—10,000
87.00 Outlays (gross).....	—203,000

Adjustments to financing authority and financing disbursements:

Deductions for offsetting collections:	
88.00 Federal funds.....	
88.40 Assessments and loan origination fees.....	1,000
88.40 Loans repaid.....	53,000
88.90 Total, offsetting collections.....	54,000
89.00 Budget authority (net).....	—149,000
90.00 Outlays (net).....	—149,000

Object Classification (in thousands of dollars)

Identification code 12-4336-4-3-351	1992 actual	1993 est.	1994 est.
33.0 Investments and loans.....			—62,000
41.0 Grants, subsidies, and contributions.....			—141,000
99.9 Total obligations.....			—203,000

The wool and mohair program is proposed to be reformed in FY 1994, by applying the common \$50,000 payment limitation (the same as wheat, feed grains, cotton, rice, oilseeds and rice), rather than the \$125,000 limit. Price support loans for the honey program are proposed to be discontinued in 1994. Also, individuals with adjusted gross incomes from off-farm sources exceeding \$100,000 per annum would not be eligible to receive Federal agricultural income-support payments and other related Federal agricultural benefits. Funding for the Market Promotion Program is proposed to remain at the FY 1993 appropriation level for FY 1994.

The Administration is also proposing, starting in FY 1996, to extend the "triple base" reforms begun in the Omnibus Budget Reconciliation Act of 1990 to include an additional 10 percent of farm acreage, bringing the total unpaid acreage up to 25 percent. On all of this acreage, farmers would be entitled to grow almost any commodity desired, allowing greater planting and market flexibility. Accompanying this measure is a matching change in the assessment for "non-Treasury" crops to preserve the equity in treatment among crops. The 0/92 and 50/92 programs that allow producers to idle land for pay are also proposed for elimination starting in FY 1996.

COMMODITY CREDIT CORPORATION EXPORT LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out CCC's Export Guarantee Program, GSM 102 and GSM 103, [\$3,320,000] \$3,393,000, to cover common overhead expenses as permitted by section 11 of the Commodity Credit Corporation Charter Act and in conformity with the Federal Credit Reform Act of 1990, of which not to exceed [\$2,731,000] \$2,792,000 may be transferred to and merged with the appropriation for the salaries and expenses of the General Sales Manager, and of which not to exceed [\$589,000] \$601,000 may be transferred to and

merged with the appropriation for the salaries and expenses of the Agricultural Stabilization and Conservation Service], to cover the common overhead expenses associated with implementing the Federal Credit Reform Act of 1990]. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-1336-0-1-351	1992 actual	1993 est.	1994 est.
Program by activities:				
00.02	Guaranteed loan subsidy.....	267,426	388,170	403,238
00.07	Technical reestimate of subsidy.....		327,430	
00.08	Technical reestimate - interest.....		36,464	
00.09	Administrative expenses.....	3,320	3,320	3,393
10.00	Total obligations (object class 41.0).....	270,746	755,384	406,631
Financing:				
21.40	Unobligated balance available, start of year.....		— 49,818	— 49,818
24.40	Unobligated balance available, end of year.....	49,818	49,818	49,818
27.00	Capital transfer to general fund.....			
39.00	Budget authority.....	320,564	755,384	406,631
Budget authority:				
Current:				
40.00	Appropriation.....	3,320	3,320	3,393
41.00	Transferred to other accounts.....			
43.00	Appropriation (total).....	3,320	3,320	3,393
Permanent:				
60.05	Appropriation (indefinite).....	317,244	752,064	403,238
Relation of obligations to outlays:				
71.00	Total obligations.....	270,746	755,384	406,631
72.90	Obligated balance, start of year: Fund balance.....		48,333	77,634
74.90	Obligated balance, end of year: Fund balance.....	— 48,333	— 77,634	— 80,648
90.00	Outlays.....	222,413	726,083	403,617

Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program

(in thousands of dollars)

Identification code	12-1336-0-1-351	1992 actual	1993 est.	1994 est.
Guaranteed loan levels supportable by subsidy budget authority:				
2150	Loan guarantee levels.....	6,800,000	5,700,000	5,700,000
2159	Total guarantee loan levels.....	6,800,000	5,700,000	5,700,000
Guaranteed loan subsidy (in percent):				
2320	Subsidy rate.....	4.67	13.19	7.07
2329	Weighted average subsidy rate.....	4.67	13.19	7.07
Guaranteed loan subsidy:				
2330	Subsidy budget authority.....	317,244	752,064	403,238
2339	Total subsidy budget authority.....	317,244	752,064	403,238
Guaranteed loan subsidy outlays:				
2340	Subsidy outlays.....	219,093	722,763	400,224
2349	Total subsidy outlays.....	219,093	722,763	400,224

Object Classification (in thousands of dollars)

Identification code	12-1336-0-1-351	1992 actual	1993 est.	1994 est.
25.2	Other services.....	3,320	3,320	3,393
41.0	Grants, subsidies, and contributions.....	267,426	752,064	403,238
99.9	Total obligations.....	270,746	755,384	406,631

COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4337-0-3-351	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Default claims.....		199,251	431,703
10.00	Total obligations (object class 33.0).....		199,251	431,703
Financing:				
21.90	Unobligated balance available, start of year: Treasury balance.....		— 304,881	— 928,981
24.90	Unobligated balance available, end of year: Treasury balance.....	304,881	928,981	992,603
39.00	Financing authority (gross).....	304,881	823,351	495,325
Financing authority:				
67.15	Authority to borrow (indefinite).....			
68.00	Spending authority from offsetting collections.....	304,881	823,351	495,325
Relation of obligations to financing disbursements:				
71.00	Total obligations.....		199,251	431,703
72.90	Obligated balance, start of year: Treasury balance.....		— 48,333	— 77,634
74.90	Obligated balance, end of year: Treasury balance.....	48,333	77,634	80,648
87.00	Financing disbursements (gross).....	48,333	228,552	434,717
Adjustments to financing authority and financing disbursements:				
Deductions for offsetting collections:				
Federal sources:				
88.00	Payments from program account.....	— 267,427	— 752,064	— 403,238
88.25	Interest on uninvested funds.....	— 1,314	— 30,287	— 48,011
88.40	Non-Federal sources: Loans origination fee.....	— 36,140	— 41,000	— 44,076
88.90	Total, offsetting collections.....	— 304,881	— 823,351	— 495,325
89.00	Financing authority (net).....			
90.00	Financing disbursements (net).....	— 256,548	— 594,799	— 60,608

Status of Guaranteed Loans (in thousands of dollars)

Identification code	12-4337-0-3-351	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans by private lenders.....			
2131	Guaranteed loan commitments exempt from limitation.....	5,673,315	5,700,000	5,700,000
2150	Total guaranteed loan commitments.....	5,673,315	5,700,000	5,700,000
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year.....		5,082,994	7,644,414
2231	Disbursements: Disbursements of new guaranteed loans.....	5,082,994	5,700,000	5,700,000
2251	Repayments and prepayments.....		— 2,939,329	— 4,927,968
2261	Adjustments: Terminations for default that result in loans receivable.....		— 199,251	— 431,703
2290	Outstanding, end of year.....	5,082,994	7,644,414	7,984,743
Memorandum:				
2299	Guaranteed amount of guaranteed loans outstanding, end of year.....	4,451,714	7,529,748	7,864,972

Addendum:

Cumulative balance of defaulted guaranteed loans that result in loans receivable:				
2310	Outstanding, start of year.....			199,251
2331	Disbursements for guaranteed loan claims.....		199,251	431,703
2390	Outstanding, end of year.....		199,251	630,954

Public enterprise funds—Continued

COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING
ACCOUNT—Continued

Financial Condition (in thousands of dollars)

Identification code 12-4337-0-3-351	1991 actual	1992 actual	1993 est.	1994 est.
COMMODITY CREDIT CORPORATION				
Assets:				
1005 Fund balance with Treasury and cash: Unused subsidy balances: guaranteed loans		304,881	928,981	992,603
1100 Accounts receivable: Program account		48,333	77,634	80,648
1859 Cumulative balance of loans, credit reform value: Defaulted guaranteed loans re- ceivable, net present value			199,251	630,954
1999 Total assets		353,214	1,205,866	1,704,205
Liabilities:				
2805 Other liabilities: Liability for loan guaran- tees, net present value		304,881	1,128,232	1,623,557
Equity:				
3200 Appropriated fund equity: Appropriated capital		48,333	77,634	80,648
3999 Total equity		48,333	77,634	80,648

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

COMMODITY CREDIT CORPORATION GUARANTEED LOANS LIQUIDATING
ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4338-0-3-351	1992 actual	1993 est.	1994 est.
Program by activity:			
00.01 Interest expenditures	48,572		
01.01 Capital investment: Direct loans: Guarantee claims	704,581	1,054,347	319,122
10.00 Total obligations	753,153	1,054,347	319,122
Financing:			
17.00 Recovery of prior year obligations	-42,893		
21.40 Unobligated balance available, start of year		-1,182,619	
24.40 Unobligated balance available, end of year	1,182,619		
27.00 Capital transfer to general fund	2,756,817	722,504	
39.00 Budget authority (gross)	4,649,696	594,232	319,122
Budget authority:			
60.05 Appropriation (indefinite)	4,386,620	443,570	170,436
68.00 Spending authority from offsetting collections	263,076	150,662	148,686
Relation of obligations to outlays:			
71.00 Total obligations	753,153	1,054,347	319,122
72.90 Obligated balance, start of year: Fund balance		-38,667	-38,667
74.90 Obligated balance, end of year: Fund balance	38,667	38,667	38,667
78.00 Adjustments in unexpired accounts	-42,893		
87.00 Outlays (gross)	748,927	1,054,347	319,122
Adjustments to budget authority and outlays:			
Deductions for offsetting collections:			
Non-Federal sources:			
88.40 Repayments of principal	-171,290	-94,481	-80,132
88.40 Interest received on loans	-89,807	-56,181	-68,554
88.40 Fees	-1,979		
88.90 Total, offsetting collections	-263,076	-150,662	-148,686
89.00 Budget authority (net)	4,386,620	443,570	170,436
90.00 Outlays (net)	485,851	903,685	170,436

Note.—Includes amounts for activities previously funded in the Commodity Credit Corporation Fund.

Status of Guaranteed Loans (in thousands of dollars)

Identification code 12-4338-0-3-351	1992 actual	1993 est.	1994 est.
Cumulative balance of guaranteed loans out- standing:			
2210 Outstanding, start of year	7,731,873	3,936,449	2,283,484
2231 Disbursements: Disbursements of new guaran- teed loans			
2251 Repayments and prepayments	-3,140,705	-711,553	-441,400
2261 Adjustments: Terminations for default that result in loans receivable	-654,719	-941,412	-294,483
2290 Outstanding, end of year	3,936,449	2,283,484	1,547,601
Memorandum:			
2299 Guaranteed amount of guaranteed loans out- standing, end of year	3,857,720	2,249,232	1,524,387
COMMODITY CREDIT CORPORATION			
Addendum:			
Cumulative balance of defaulted guaranteed loans that result in loans receivable:			
2310 Outstanding, start of year	3,536,272	4,340,477	5,300,343
2331 Disbursements for guaranteed loan claims	975,495	1,054,347	319,122
2351 Repayments of loans receivable	-171,290	-94,481	-80,132
2361 Write-offs of loans receivable			-427,918
2390 Outstanding, end of year	4,340,477	5,300,343	5,111,415

As required by the Federal Credit Reform Act of 1990, this account records, for this program, all cash flows to and from the Government resulting from loan guarantees committed prior 1992. This account is shown on a cash basis. All new activity in this program in 1992 and beyond is recorded in corresponding program and financing accounts.

Object Classification (in thousands of dollars)

Identification code 12-4338-0-3-351	1992 actual	1993 est.	1994 est.
33.0 Investments and loans	704,581	1,054,347	319,122
43.0 Interest and dividends	48,572		
99.9 Total obligations	753,153	1,054,347	319,122

FOOD AND NUTRITION SERVICE

Federal Funds

General and special funds:

FOOD PROGRAM ADMINISTRATION

For necessary administrative expenses of the domestic food programs funded under this Act, **[\$103,535,000] \$105,201,000**; of which \$5,000,000 shall be available only for simplifying procedures, reducing overhead costs, tightening regulations, improving food stamp coupon handling, and assistance in the prevention, identification, and prosecution of fraud and other violations of law: *Provided*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$150,000 shall be available for employment under 5 U.S.C. 3109. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code 12-3508-0-1-605	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program: Food program administration	103,433	103,539	105,201
01.01 Reimbursable program	357	262	274
10.00 Total obligations	103,790	103,801	105,475
Financing:			
21.40 Unobligated balance available, start of year	-4	-4	

24.40	Unobligated balance available, end of year.....	4		
25.00	Unobligated balance expiring.....	102		
39.00	Budget authority (gross)	103,892	103,797	105,475
Budget authority:				
Current:				
40.00	Appropriation	103,535	103,535	105,201
Permanent:				
68.00	Spending authority from offsetting collections	357	262	274
Relation of obligations to outlays:				
71.00	Total obligations	103,790	103,801	105,475
72.40	Obligated balance, start of year	13,909	16,223	10,305
74.40	Obligated balance, end of year	-16,223	-10,305	-11,572
77.00	Adjustments in expired accounts.....	-202		
87.00	Outlays (gross)	101,274	109,719	104,208
Adjustments to budget authority and outlays:				
88.00	Deductions for offsetting collections: Federal funds	-357	-262	-274
89.00	Budget authority (net)	103,535	103,535	105,201
90.00	Outlays (net)	100,917	109,457	103,934

Food program administration funds the Federal operating expenses of the Food and Nutrition Service.

Object Classification (in thousands of dollars)

Identification code	12-3508-0-1-605	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	69,169	70,714	72,210
11.3	Other than full-time permanent	1,838	1,871	1,908
11.5	Other personnel compensation	1,047	709	723
11.9	Total personnel compensation	72,054	73,294	74,841
12.1	Civilian personnel benefits	13,257	12,652	12,831
13.0	Benefits for former personnel	66	42	44
21.0	Travel and transportation of persons	3,193	3,156	3,144
22.0	Transportation of things.....	147	136	135
23.2	Rental payments to others.....	391	427	425
23.3	Communications, utilities, and miscellaneous charges...	2,760	3,168	3,107
24.0	Printing and reproduction	374	384	383
25.1	Consulting services	98	14	14
25.2	Other services.....	5,125	7,227	7,199
26.0	Supplies and materials.....	1,354	1,419	1,414
31.0	Equipment.....	4,609	1,620	1,664
42.0	Insurance claims and indemnities	4		
43.0	Interest and dividends.....	1		
99.0	Subtotal, direct obligations.....	103,433	103,539	105,201
99.0	Reimbursable obligations	357	262	274
99.9	Total obligations	103,790	103,801	105,475

Personnel Summary

Identification code	12-3508-0-1-605	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment	1,809	1,822	1,822
1005	Full-time equivalent of overtime and holiday hours	2	1	1
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	5	5	5

FOOD STAMP PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Food Stamp Act (7 U.S.C. 2011-2027 and 2029), **[\$28,115,357,000; of which \$2,500,000,000 shall be available only to the extent an official budget request, for a specific dollar amount, is transmitted to the Congress] \$29,545,655,000: Provided, That funds provided herein shall remain available through September 30, [1993] 1994, in accordance with section 18(a) of the Food Stamp Act: Provided further, That up to 5 per centum of the foregoing amount may be placed in reserve to be apportioned pursuant to [section 3679 of the Revised Statutes, as amended,] 31 U.S.C. 1512, for use only in such amounts and at such times as may become**

necessary to carry out program operations: *Provided further, That funds provided herein shall be expended in accordance with section 16 of the Food Stamp Act: Provided further, That this appropriation shall be subject to any work registration or work fare requirements as may be required by law: [Provided further, That \$345,000,000 of the funds provided herein shall be available only to the extent necessary after the Secretary has employed the regulatory and administrative methods available to him under the law to curtail fraud, waste, and abuse in the program: Provided further, That \$1,013,000,000 of the foregoing amount shall be available for Nutrition Assistance for Puerto Rico as authorized by 7 U.S.C. 2028, of which \$10,825,000 shall be transferred to the Animal and Plant Health Inspection Service for the Cattle Tick Eradication Project] for making after May 31 of the current fiscal year, benefit payments to individuals under the Food Stamp Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.*

For necessary expenses to carry out the Food Stamp Act (7 U.S.C. 2011-2027, 2029), for the first quarter of fiscal year 1995, \$6,250,000,000, to remain available through September 30, 1995. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-3505-0-1-605	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Properly issued benefits	18,997,674	20,874,371	21,299,833
00.02	Estimated State erroneous issuances.....	1,901,857	1,523,023	1,505,198
00.03	State administration	1,337,590	1,428,456	1,471,336
00.04	Employment and training program	145,802	160,520	162,743
00.05	Other	84,832	94,124	106,545
01.01	Reimbursable program.....			1,000
10.00	Total obligations	22,467,755	24,080,494	24,546,655
Financing:				
21.40	Unobligated balance available, start of year	-765,554	-308,000	
24.40	Unobligated balance available, end of year.....	308,000		
25.00	Unobligated balance expiring.....	639,774	3,291,863	5,000,000
39.00	Budget authority (gross)	22,649,975	27,064,357	29,546,655
Budget authority:				
Current:				
40.00	Appropriation	22,749,975	27,064,357	29,545,655
41.00	Transferred to other accounts.....	-100,000		
43.00	Appropriation (total)	22,649,975	27,064,357	29,545,655
Permanent:				
68.00	Spending authority from offsetting collections:			
	State over issuance payments.....			1,000
Relation of obligations to outlays:				
71.00	Total obligations	22,467,755	24,080,494	24,546,655
72.40	Obligated balance, start of year	314,365	893,887	873,488
74.40	Obligated balance, end of year	-893,887	-873,488	-897,649
77.00	Adjustments in expired accounts.....	-84,380	-598,274	
87.00	Outlays (gross)	21,803,853	23,502,619	24,522,494
Adjustments to budget authority and outlays:				
88.40	Deductions for offsetting collections: Federal funds			-1,000
89.00	Budget authority (net)	22,649,975	27,064,357	29,545,655
90.00	Outlays (net)	21,803,853	23,502,619	24,521,494

Note.—Amounts for Nutrition Assistance for Puerto Rico are shown under that title. Amounts for 1992 and 1993 were appropriated under the title Food Stamp Program.

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1992 actual	1993 est.	1994 est.
Enacted/requested:			
Budget authority	22,649,975	27,064,357	29,545,655
Outlays	21,803,853	23,502,619	24,521,494
Legislative proposal, subject to PAYGO:			
Budget authority			-20,000
Outlays			-18,240
Investment proposal:			
Budget authority			603,000
Outlays			584,850
Total:			
Budget authority	22,649,975	27,064,357	30,128,655
Outlays	21,803,853	23,502,619	25,088,104

General and special funds—Continued

FOOD STAMP PROGRAM—Continued
(INCLUDING TRANSFERS OF FUNDS)—Continued

Object Classification (in thousands of dollars)			
Identification code	12-3505-0-1-605	1992 actual	1993 est. 1994 est.
Personnel compensation:			
11.1	Full-time permanent.....	901	1,041 1,074
11.3	Other than full-time permanent.....	469	649 649
11.9	Total personnel compensation.....	1,370	1,690 1,723
12.1	Civilian personnel benefits.....	251	275 316
21.0	Travel and transportation of persons.....	162	339 189
22.0	Transportation of things.....	3,679	5,160 5,263
23.3	Communications, utilities, and miscellaneous charges.....	18	13 13
24.0	Printing and reproduction.....	44,895	48,594 49,564
25.1	Consulting services.....	34,349	38,002 49,425
26.0	Supplies and materials.....	36	31 32
31.0	Equipment.....	72	20 20
41.0	Grants, subsidies, and contributions.....	22,382,923	23,986,370 24,440,110
99.9	Total obligations.....	22,467,755	24,080,494 24,546,655

Personnel Summary

Identification code	12-3505-0-1-605	1992 actual	1993 est. 1994 est.
1001	Total compensable workyears: Full-time equivalent employment.....	23	25 25

FOOD STAMP PROGRAM

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	12-3505-0-1-605	1992 actual	1993 est. 1994 est.
Program by activities:			
00.03	State administration.....		
10.00	Total obligations.....		
Financing:			
40.00	Budget authority (appropriation).....		
Relation of obligations to outlays:			
71.00	Total obligations.....		
74.40	Obligated balance, end of year.....		
90.00	Outlays.....		

Legislation will be proposed to match all State administrative costs at the normal 50 percent rate.

NUTRITION ASSISTANCE FOR PUERTO RICO

For monthly payments to the Commonwealth of Puerto Rico for nutrition assistance, as authorized by 7 U.S.C. 2028, \$1,091,000,000.

Program and Financing (in thousands of dollars)

Identification code	12-3550-0-1-605	1992 actual	1993 est. 1994 est.
Program by activities:			
10.00	Total obligations (object class 41.0).....	1,002,175	1,040,175 1,091,000
Financing:			
39.00	Budget authority.....	1,002,175	1,040,175 1,091,000
Budget authority:			
40.00	Appropriation.....	1,013,000	1,051,000 1,091,000

41.00	Transferred to other accounts.....	-10,825	-10,825	
43.00	Appropriation (total).....	1,002,175	1,040,175	1,091,000
Relation of obligations to outlays:				
71.00	Total obligations.....	1,002,175	1,040,175	1,091,000
72.40	Obligated balance, start of year.....	3,601	9,970	6,657
74.40	Obligated balance, end of year.....	-9,970	-6,657	-6,982
90.00	Outlays.....	995,806	1,043,488	1,090,675

Note.—Amounts for 1992 and 1993 were appropriated under the title Food Stamp Program.

This grant is in lieu of the food stamp program in Puerto Rico and gives the Commonwealth flexibility to continue a food assistance program tailored to the needs of its low income households.

SPECIAL MILK PROGRAM

For necessary expenses to carry out the special milk program, as authorized by section 3 of the Child Nutrition Act of 1966 (42 U.S.C. 1772), [\$14,898,000] \$20,277,000, to remain available through September 30, [1994] 1995. Only final reimbursement claims for milk submitted to State agencies within sixty days following the month for which the reimbursement is claimed shall be eligible for reimbursement from funds appropriated under this Act. States may receive program funds appropriated under this Act only if the final program operations report for such month is submitted to the Department within ninety days following that month. Exceptions to these claims or reports submission requirements may be made at the discretion of the Secretary. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-3502-0-1-605	1992 actual	1993 est. 1994 est.
Program by activities:			
10.00	Total obligations (object class 41.0).....	21,587	20,023 20,531
Financing:			
17.00	Recovery of prior year obligations.....	-645	
21.40	Unobligated balance, available, start of year.....	-4,773	-5,379 -254
24.40	Unobligated balance available, end of year.....	5,379	254
25.00	Unobligated balance expiring.....	1,463	
40.00	Budget authority (appropriation).....	23,011	14,898 20,277
Relation of obligations to outlays:			
71.00	Total obligations.....	21,587	20,023 20,531
72.40	Obligated balance, start of year.....	3,400	5,148 4,806
74.40	Obligated balance, end of year.....	-5,148	-4,806 -4,927
77.00	Adjustments in expired accounts.....	-16	
78.00	Adjustments in unexpired accounts.....	-645	
90.00	Outlays.....	19,178	20,365 20,410

The program subsidizes milk for students in schools and institutions that do not participate in other Federally funded meal programs.

STATE CHILD NUTRITION PROGRAMS

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the National School Lunch Act (42 U.S.C. 1751-1769b), and the applicable provisions other than sections 3 and 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1773-1785, and 1788-1789); [\$6,826,553,000] \$7,443,929,000, to remain available through September 30, [1994] 1995, of which [\$2,536,098,000] \$2,733,744,000 is hereby appropriated and [\$4,290,455,000] \$4,710,185,000 shall be derived by transfer from funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c): *Provided, That \$3,700,000 of these funds shall be available to continue demonstration projects under section 17(p) of the National School Lunch Act: Provided further, That funds appropriated for the purpose of section 7 of the Child Nutrition Act of 1966 shall be allocated among the States but the distribution of such funds to an individual State is contingent upon that State's agreement to participate in studies and surveys of*

programs authorized under the National School Lunch Act and the Child Nutrition Act of 1966, when such studies and surveys have been directed by the Congress and requested by the Secretary of Agriculture: *Provided further*, That if the Secretary of Agriculture determines that a State's administration of any program under the National School Lunch Act or the Child Nutrition Act of 1966 (other than section 17), or the regulations issued pursuant to these Acts, is seriously deficient, and the State fails to correct the deficiency within a specified period of time, the Secretary may withhold from the State some or all of the funds allocated to the State under section 7 of the Child Nutrition Act of 1966 and under section 13(k)(1) of the National School Lunch Act; upon a subsequent determination by the Secretary that the programs are operated in an acceptable manner some or all of the funds withheld may be allocated: *Provided further*, That only final reimbursement claims for service of meals, supplements, and milk submitted to State agencies by eligible schools, summer camps, institutions, and service institutions within sixty days following the month for which the reimbursement is claimed shall be eligible for reimbursement from funds appropriated under this Act. States may receive program funds appropriated under this Act for meals, supplements, and milk served during any month only if the final program operations report for such month is submitted to the Department within ninety days following that month. Exceptions to these claims or reports submission requirements may be made at the discretion of the Secretary: *Provided further*, That up to **[\$3,780,000] \$3,843,000** shall be available for independent verification of school food service claims: *Provided further*, That **[\$1,661,000] \$1,706,000** shall be available to operate the Food Service Management Institute. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code 12-3539-0-1-605	1992 actual	1993 est.	1994 est.
Program by activities:			
Cash payments to States:			
School lunch:			
00.01 Above 185% of poverty.....	317,348	338,777	354,914
00.02 130-185% of poverty.....	367,659	392,485	411,180
00.03 Below 130% of poverty.....	3,185,091	3,400,162	3,562,120
School breakfast:			
00.04 Above 185% of poverty.....	19,229	21,388	23,528
00.05 130-185% of poverty.....	32,849	36,538	40,194
00.06 Below 130% of poverty.....	749,113	833,237	916,630
Child and adult care feeding:			
00.07 Above 185% of poverty.....	465,968	559,127	657,689
00.08 130-185% of poverty.....	33,360	37,454	46,553
00.09 Below 130% of poverty.....	576,810	657,950	802,579
00.10 Audits.....	13,489	18,629	21,625
00.11 Summer feeding.....	202,927	230,394	254,612
00.12 State administrative expenses.....	68,766	79,932	86,738
00.13 Commodity procurement.....	203,254	221,702	241,033
00.14 Coordinated review effort.....	4,111	4,241	3,843
Nutrition studies and education:			
00.15 Nutrition studies and surveys.....	3,829	3,835	3,939
00.16 Nutrition education and training.....	10,000	10,000	10,270
00.17 Food service management institute.....	1,322	1,661	1,706
00.18 Dietary guidelines.....		2,000	2,054
00.19 Section 17(p) demonstration.....			3,700
10.00 Total obligations.....	6,255,125	6,849,512	7,444,907
Financing:			
17.00 Recovery of prior year obligations.....	-47,834	-1,500	
21.40 Unobligated balance available, start of year.....	-68,518	-22,437	-978
24.40 Unobligated balance available, end of year.....	22,437	978	
25.00 Unobligated balance expiring.....	7,105		
39.00 Budget authority.....	6,168,315	6,826,553	7,443,929
Budget authority:			
Current:			
40.00 Appropriation.....	1,393,223	2,536,098	2,733,744
42.00 Transferred from other accounts.....	100,000		
43.00 Appropriation (total).....	1,493,223	2,536,098	2,733,744
Permanent:			
62.00 Transferred from other accounts.....	4,675,092	4,290,455	4,710,185
Relation of obligations to outlays:			
71.00 Total obligations.....	6,255,125	6,849,512	7,444,907
72.40 Obligated balance, start of year.....	805,647	861,162	919,657
74.40 Obligated balance, end of year.....	-861,162	-919,657	-999,884

77.00	Adjustments in expired accounts.....	-24,793		
78.00	Adjustments in unexpired accounts.....	-47,834	-1,500	
90.00	Outlays.....	6,126,983	6,789,517	7,364,680

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

	1992 actual	1993 est.	1994 est.
Enacted/requested:			
Budget authority.....	6,168,315	6,826,553	7,443,929
Outlays.....	6,126,983	6,789,517	7,364,680
Stimulus and other supplemental proposals:			
Budget authority.....		56,000	
Outlays.....		48,328	7,672
Investment proposal:			
Budget authority.....			115,000
Outlays.....			99,245
Total:			
Budget authority.....	6,168,315	6,882,553	7,558,929
Outlays.....	6,126,983	6,837,845	7,471,597

Payments are made for cash and commodity meal subsidies through the school lunch, school breakfast, summer food service, and child and adult care food programs.

Object Classification (in thousands of dollars)

Identification code 12-3539-0-1-605	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent.....	4,506	5,026	5,134
11.3 Other than full-time permanent.....	144	96	98
11.5 Other personnel compensation.....	16		
11.9 Total personnel compensation.....	4,666	5,122	5,232
12.1 Civilian personnel benefits.....	883	880	898
21.0 Travel and transportation of persons.....	1,111	1,017	967
22.0 Transportation of things.....	10	5	5
23.3 Communications, utilities, and miscellaneous charges.....	78	512	503
24.0 Printing and reproduction.....	85	81	81
25.1 Consulting services.....	7,614	8,000	9,823
25.2 Other services.....		461	1,099
26.0 Supplies and materials (grants of commodities to states).....	200,585	218,513	235,154
31.0 Equipment.....	773		
41.0 Grants, subsidies, and contributions.....	6,039,317	6,614,921	7,191,145
42.0 Insurance claims and indemnities.....	3		
99.9 Total obligations.....	6,255,125	6,849,512	7,444,907

Personnel Summary

Identification code 12-3539-0-1-605	1992 actual	1993 est.	1994 est.
1001 Total compensable workyears: Full-time equivalent employment.....	125	127	127

SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)

For necessary expenses to carry out the special supplemental food program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), **[\$2,840,000,000] \$2,937,220,000** to remain available through September 30, **[1994] 1995**, of which up to \$3,000,000 may be used to carry out the farmer's market coupon demonstration project: *Provided*, That until revised allocation regulations have been issued, the Secretary may waive regulations governing allocations as necessary to ensure funds are received by States most in need. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code 12-3510-0-1-605	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations.....	2,672,476	2,898,647	2,946,220
Financing:			
17.00 Recovery of prior year obligations.....	-73,382	-45,000	
21.40 Unobligated balance available, start of year.....	-2,672	-2,647	-9,000

General and special funds—Continued

SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-3510-0-1-605	1992 actual	1993 est.	1994 est.
24.40	Unobligated balance available, end of year.....	2,647	9,000	.....
25.00	Unobligated balance expiring.....	931	.....	.....
40.00	Budget authority (appropriation).....	2,600,000	2,860,000	2,937,220
Relation of obligations to outlays:				
71.00	Total obligations.....	2,672,476	2,898,647	2,946,220
72.40	Obligated balance, start of year.....	182,199	238,141	252,182
74.40	Obligated balance, end of year.....	-238,141	-252,182	-256,321
77.00	Adjustments in expired accounts.....	1,538	.....	.....
78.00	Adjustments in unexpired accounts.....	-73,382	-45,000	.....
90.00	Outlays.....	2,544,690	2,839,606	2,942,081

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority.....	2,600,000	2,860,000	2,937,220
Outlays.....	2,544,690	2,839,606	2,942,081
Stimulus and other supplemental proposals:			
Budget authority.....	.....	75,000	.....
Outlays.....	.....	68,475	6,525
Investment proposal:			
Budget authority.....	.....	.....	350,000
Outlays.....	.....	.....	319,550
Total:			
Budget authority.....	2,600,000	2,935,000	3,287,220
Outlays.....	2,544,690	2,908,081	3,268,156

The Special Supplemental Food Program (WIC) gives food supplements to low-income pregnant, post-partum, and breastfeeding women, to infants, and to children.

Object Classification (in thousands of dollars)

Identification code	12-3510-0-1-605	1992 actual	1993 est.	1994 est.
25.1	Consulting services.....	5,027	5,000	5,000
41.0	Grants, subsidies, and contributions.....	2,667,449	2,893,647	2,941,220
99.9	Total obligations.....	2,672,476	2,898,647	2,946,220

COMMODITY SUPPLEMENTAL FOOD PROGRAM

For necessary expenses to carry out the commodity supplemental food program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c (note)), including not less than \$8,000,000 for the projects in Detroit, New Orleans, and Des Moines, \$94,500,000 [Provided, That funds provided herein shall], to remain available through September 30, [1994] 1995: Provided [further], That none of these funds shall be available to reimburse the Commodity Credit Corporation for commodities donated to the program. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-3512-0-1-605	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations.....	96,366	94,500	94,500
Financing:				
17.00	Recovery of prior year obligations.....	-260	.....	.....
21.40	Unobligated balance available, start of year.....	-6,109	.....	.....
25.00	Unobligated balance expiring.....	3	.....	.....
40.00	Budget authority (appropriation).....	-1,000	94,500	94,500
Relation of obligations to outlays:				
71.00	Total obligations.....	96,366	94,500	94,500

72.40	Obligated balance, start of year.....	4,556	4,975	3,969
74.40	Obligated balance, end of year.....	-4,975	-3,969	-3,969
77.00	Adjustments in expired accounts.....	-108	.....	.....
78.00	Adjustments in unexpired accounts.....	-260	.....	.....
90.00	Outlays.....	95,579	95,506	94,500

The program provides food packages for low income women, infants, and children as well as low income elderly persons. It also funds State administrative expenses.

Object Classification (in thousands of dollars)

Identification code	12-3512-0-1-605	1992 actual	1993 est.	1994 est.
26.0	Supplies and materials.....	78,109	75,600	75,600
41.0	Grants, subsidies, and contributions.....	18,257	18,900	18,900
99.9	Total obligations.....	96,366	94,500	94,500

FOOD DONATIONS PROGRAMS FOR SELECTED GROUPS

For necessary expenses to carry out section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c (note)), section 4(b) of the Food Stamp Act (7 U.S.C. 2013(b)), and section 311 of the Older Americans Act of 1965, as amended (42 U.S.C. 3030a), [\$224,513,000] \$212,413,000, to remain available through September 30, [1994] 1995.

For necessary expenses to carry out section 110 of the Hunger Prevention Act of 1988, \$32,000,000. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-3503-0-1-605	1992 actual	1993 est.	1994 est.
Program by activities:				
Commodity and cash subsidies:				
00.01	Commodities in lieu of food stamps.....	64,219	63,157	50,596
00.02	Distributing agency administrative costs.....	17,548	18,444	18,905
00.03	Elderly feeding.....	143,719	142,912	142,912
00.04	Commodities for soup kitchens.....	32,000	32,000	32,000
10.00	Total obligations.....	257,486	256,513	244,413
Financing:				
25.00	Unobligated balance expiring.....	7,951	.....	.....
40.00	Budget authority (appropriation).....	265,437	256,513	244,413
Relation of obligations to outlays:				
71.00	Total obligations.....	257,486	256,513	244,413
72.40	Obligated balance, start of year.....	42,367	53,365	42,657
74.40	Obligated balance, end of year.....	-53,365	-42,657	-40,358
77.00	Adjustments in expired accounts.....	-2,387	.....	.....
90.00	Outlays.....	244,101	267,221	246,712

Commodity and cash subsidies go to Indian reservations, the Islands of Palau, elderly feeding, disaster relief feeding and soup kitchens.

Object Classification (in thousands of dollars)

Identification code	12-3503-0-1-605	1992 actual	1993 est.	1994 est.
26.0	Supplies and materials (grants of commodities to States).....	105,490	104,508	91,954
41.0	Grants, subsidies, and contributions.....	151,996	152,005	152,459
99.9	Total obligations.....	257,486	256,513	244,413

THE EMERGENCY FOOD ASSISTANCE PROGRAM

For necessary expenses to carry out the Emergency Food Assistance Act of 1983, as amended, [\$45,000,000] \$46,215,000: Provided, That, in accordance with section 202 of Public Law 98-92, these funds shall

be available only if the Secretary determines the existence of excess commodities.

For purchases of commodities to carry out the Emergency Food Assistance Act of 1983, as amended, **["\$120,000,000"] \$123,240,000: Provided, That notwithstanding section 214(h) of that Act, commodities purchased with these funds may be delivered to States through December 31, 1994. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)**

Program and Financing (in thousands of dollars)

Identification code 12-3635-0-1-351	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Administrative costs.....	44,999	45,000	46,215
00.02 Commodity procurement.....	120,000	120,000	123,240
10.00 Total obligations.....	164,999	165,000	169,455
Financing:			
40.00 Budget authority (appropriation).....	165,000	165,000	169,455
Relation of obligations to outlays:			
71.00 Total obligations.....	164,999	165,000	169,455
72.40 Obligated balance, start of year.....	16,796	14,595	12,384
74.40 Obligated balance, end of year.....	-14,595	-12,384	-12,718
78.00 Adjustments in unexpired accounts.....	-1,822		
90.00 Outlays.....	165,378	167,211	169,121

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority.....	165,000	165,000	169,455
Outlays.....	165,378	167,211	169,121
Stimulus and other supplemental proposals:			
Budget authority.....		23,481	
Outlays.....		23,481	
Investment proposal:			
Budget authority.....			40,000
Outlays.....			40,000
Total:			
Budget authority.....	165,000	188,481	209,455
Outlays.....	165,378	190,692	209,121

This program purchases commodities for donation to low-income households and provides storage and distribution costs for these and other federally-financed commodities. USDA needs lead time to order food and have it delivered to States. A portion of the food will be delivered in fiscal year 1995 to ensure a steady flow of food to food banks throughout the year.

Object Classification (in thousands of dollars)

Identification code 12-3635-0-1-351	1992 actual	1993 est.	1994 est.
26.0 Supplies and materials.....	120,000	120,000	123,240
41.0 Grants, subsidies, and contributions.....	44,999	45,000	46,215
99.9 Total obligations.....	164,999	165,000	169,455

P.L. 102-552 TEMPORARY ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 12-3513-0-1-351	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations.....		42,329	
Financing:			
60.00 Budget authority (appropriation).....		42,329	
Relations of obligations to outlays:			
71.00 Total obligations.....		42,329	
90.00 Outlays.....		42,329	

P.L. 102-552 included a one-time appropriation to purchase commodities for donation.

HUMAN NUTRITION INFORMATION SERVICE

Federal Funds

General and special funds:

HUMAN NUTRITION INFORMATION SERVICE

For necessary expenses to enable the Human Nutrition Information Service to perform applied research and demonstrations relating to human nutrition and consumer use and economics of food utilization, and nutrition monitoring, **["\$10,788,000"] \$10,892,000: Provided, That funds made available by P.L. 102-341 under this head shall remain available for obligation from October 1, 1993, through September 30, 1994, only for the purpose of expenses necessary to conduct the Continuing Survey of Food Intakes by Individuals: Provided further, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225). (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.)**

Program and Financing (in thousands of dollars)

Identification code 12-3501-0-1-352	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct program.....	10,703	8,538	13,142
01.01 Reimbursable program.....	75	75	75
10.00 Total obligations.....	10,778	8,613	13,217
Financing:			
25.00 Unobligated balance expiring.....	85	2,250	
39.00 Budget authority (gross).....	10,863	10,863	13,217
Budget authority:			
Current:			
40.00 Appropriation.....	10,788	10,788	10,892
50.00 Reappropriation.....			2,250
Permanent:			
68.00 Spending authority from offsetting collections.....	75	75	75
Relations of obligations to outlays:			
71.00 Total obligations.....	10,778	8,613	13,217
72.40 Obligated balance, start of year.....	6,941	7,650	7,231
74.40 Obligated balance, end of year.....	-7,650	-7,231	-8,509
77.00 Adjustments in expired accounts.....	-386		
87.00 Outlays (gross).....	9,683	9,032	11,939
Adjustments to budget authority and outlays:			
88.40 Deductions for offsetting collections: Non-Federal sources.....	-75	-75	-75
89.00 Budget authority (net).....	10,788	10,788	13,142
90.00 Outlays (net).....	9,608	8,957	11,864

The Human Nutrition Information Service (HNIS) plans and conducts nutritional surveys, conducts nutrition education research, and provides a wide range of nutritional information.

Object Classification (in thousands of dollars)

Identification code 12-3501-0-1-352	1992 actual	1993 est.	1994 est.
Direct obligations:			
Personnel compensation:			
11.1 Full-time permanent.....	3,405	4,099	4,187
11.3 Other than full-time permanent.....	660	754	769
11.5 Other personnel compensation.....	95	114	116
11.9 Total personnel compensation.....	4,160	4,967	5,072
12.1 Civilian personnel benefits.....	775	814	830
21.0 Travel and transportation of persons.....	76	60	60
22.0 Transportation of things.....	22	10	10
23.3 Communications, utilities, and miscellaneous charges.....	153	107	107
24.0 Printing and reproduction.....	202	195	195
25.1 Consulting services.....	1,575	750	6,450
25.2 Other services.....	2,710	1,417	233
26.0 Supplies and materials.....	113	85	85
31.0 Equipment.....	917	133	100
99.0 Subtotal, direct obligations.....	10,703	8,538	13,142

General and special funds—Continued

HUMAN NUTRITION INFORMATION SERVICE—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	12-3501-0-1-352	1992 actual	1993 est.	1994 est.
99.0	Reimbursable obligations	75	75	75
99.9	Total obligations	10,778	8,613	13,217

Personnel Summary

Identification code	12-3501-0-1-352	1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	103	110	110

FOREST SERVICE

Federal Funds

General and special funds:

NATIONAL FOREST SYSTEM

For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, and for administrative expenses associated with the management of funds provided under the heads "Forest Research", "State and Private Forestry", "National Forest System", "Construction", "Forest Service Fire Protection", "Emergency Forest Service Firefighting Fund", and "Land Acquisition", [\$1,318,481,000] \$1,289,853,000, to remain available for obligation until September 30, [1994] 1995, and including 65 per centum of all monies received during the prior fiscal year as fees collected under the Land and Water Conservation Fund Act of 1965, as amended, in accordance with section 4 of the Act (16 U.S.C. 4601-6a(i): *Provided*, That unobligated and unexpended balances in the National Forest System account at the end of fiscal year [1992] 1993, shall be merged with and made a part of the fiscal year [1993] 1994 National Forest System appropriation and shall remain available for obligation until September 30, [1994] 1995: *Provided further*, That timber volume authorized or scheduled for sale during fiscal year [1992] 1993, but which remains unsold at the end of fiscal year [1992] 1993, shall be offered for sale during fiscal year [1993] 1994 in addition to the fiscal year [1993] 1994, timber sale volume to the extent possible: *Provided further*, That up to \$5,000,000 of the funds provided herein for road maintenance shall be available for the planned obliteration of roads which are no longer needed. (7 U.S.C. 1010-12, 2201, 2250; 16 U.S.C. 472a-583i, 556d, 594, 670o(b), 1601-14; 30 U.S.C. 601-604; 611-614; 43 U.S.C. 1181h-j, 1241-43, 1901-08; Public Law 96-487; Public Law 99-478; Department of the Interior and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-1106-0-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	Land and resource protection	270,053	242,626	239,977
00.02	Renewable resource management and utilization	816,362	733,450	725,440
00.03	General administration	314,674	282,715	279,628
00.91	Total direct program	1,401,089	1,258,791	1,245,045
01.01	Reimbursable program	54,383	52,823	53,513
10.00	Total obligations	1,455,472	1,311,614	1,298,558
Financing:				
17.00	Recovery of prior year obligations	—783	—	—
21.40	Unobligated balance available, start of year	—57,509	—38,424	—86,907
24.40	Unobligated balance available, end of year	38,424	86,907	131,715
25.00	Unobligated balance expiring	73,833	—	—
39.00	Budget authority (gross)	1,509,437	1,360,097	1,343,366
Budget authority:				
Current:				
40.00	Appropriation	1,343,147	1,318,481	1,289,853

40.75	Reduction pursuant to P.L. 102-381	—11,207	—	—
43.00	Appropriation (total)	1,343,147	1,307,274	1,289,853
50.00	Reappropriation	104,528	—	—
Permanent:				
62.00	Transferred from other accounts	7,379	—	—
68.00	Spending authority from offsetting collections	54,383	52,823	53,513
Relation of obligations to outlays:				
71.00	Total obligations	1,455,472	1,311,614	1,298,558
72.40	Obligated balance, start of year	175,452	204,233	204,287
74.40	Obligated balance, end of year	—204,233	—204,287	—165,762
77.00	Adjustments in expired accounts	—3,003	—	—
78.00	Adjustments in unexpired accounts	—783	—	—
87.00	Outlays (gross)	1,422,905	1,311,560	1,337,083
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	—45,761	—44,448	—45,029
88.40	Non-Federal sources	—8,622	—8,375	—8,484
88.90	Total, offsetting collections	—54,383	—52,823	—53,513
89.00	Budget authority (net)	1,455,054	1,307,274	1,289,853
90.00	Outlays (net)	1,368,522	1,258,737	1,283,570

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)				
Enacted/requested:	1992 actual	1993 est.	1994 est.	
Budget authority	1,455,054	1,307,274	1,289,853	
Outlays	1,368,522	1,258,737	1,283,570	
Stimulus and other supplemental proposals:				
Budget authority	—	140,883	—	
Outlays	—	127,115	13,768	
Investment proposal:				
Budget authority	—	—	47,400	
Outlays	—	—	40,170	
Total:				
Budget authority	1,455,054	1,448,157	1,337,253	
Outlays	1,368,522	1,385,852	1,337,508	

The 156 National Forests, 20 National Grasslands, and 9 land utilization projects located in 44 States, Puerto Rico and the Virgin Islands are managed under multiple use and sustained yield principles. The natural resources of timber, minerals, range, wildlife, outdoor recreation, watershed, and soil are utilized in a planned combination that will best meet the needs of the Nation, without impairing productivity of the land or damaging the environment. These management and utilization principles are recognized in the Multiple-Use Sustained-Yield Act of 1960 (16 U.S.C. 528-531). The budget request does not make a specific assumption about the 1994 timber sales program volume at this time. Decisions on that sales volume will be made subsequent to the scheduled Forest Conference. Reallocations of the request stemming from those decisions may be submitted to Congress later.

Land and resource protection.—Provides for the protection and/or maintenance of National Forest System users, resources, lands and facilities, including roads and trails.

Renewable resource management and utilization.—Provides for the management and utilization of the timber, mineral, range, recreation, wildlife, fisheries, watershed, and soil resources on National Forest System lands.

General administration.—This activity provides line management and administrative support to programs financed from National forest system, Construction, Forest research, State and private forestry, Forest Service fire protection, Emergency Forest Service firefighting fund and Land acquisition appropriations.

MAIN WORKLOAD FACTORS

Description:	1992 actual	1993 est.	1994 est.
Area administered and protected (million acres)	191	191	191
Timber sales prepared and offered (billion board-feet)	5.063	5.200	24.1-4.6
Timber volume harvested (billion board feet)	7.290	7.500	6.800
Reforestation (thousand acres) (appropriated)	165	117	86

Timber stand improvement (thousand acres) (appropriated)	172	109	147
Minerals management (operating plans)	26,531	24,092	22,698
Landline location (miles)	4,066	3,298	3,196
Estimated number of visitor-days to national forests (millions) ^a	288	280	239
Wildlife habitat improvement (thousand acres)	115	108	110
Grazing use (millions AUM's permitted livestock)	9.5	9.5	9.5
Soil and water resource improvement (thousand acres)	24.9	19.7	16.9
Receipts (in thousands of dollars):			
National forests fund:			
Timber sales	504,592	718,948	1,045,960
Minerals	9,133	10,000	10,000
Grazing	9,464	9,200	12,500
Recreation admission and user fees	46,490	47,500	58,180
Other	6,228	8,100	8,180
National grasslands and land utilization:			
Grazing	1,314	1,516	1,516
Minerals	21,269	22,000	23,000
Other	298	350	350
Oregon and California grant lands	18,000	18,000	18,000
Total receipts	616,788	835,614	1,177,686

^a This estimate is based on the FY 1992 timber sales level and assumes no resolution of the civil suit (in Region 6—Oregon and Washington) and other pending natural resource problems. It makes no assumption about the outcome of the scheduled Forest Conference.

^b This range of estimates is based on actual and projected timber sales in FY 1992 and 1993, and phase-in of the Administration's below cost timber policy. It makes no assumption about the outcome of the scheduled Forest Conference.

^c Including wilderness areas.

Object Classification (in thousands of dollars)

Identification code	12-1106-0-1-302	1992 actual	1993 est.	1994 est.
FOREST SERVICE				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	542,024	547,314	556,809
11.3	Other than full-time permanent	72,413	73,120	74,388
11.5	Other personnel compensation	16,425	16,585	16,873
11.8	Special personal services payments	9	9	9
11.9	Total personnel compensation	630,871	637,028	648,079
12.1	Civilian personnel benefits	139,125	140,483	142,920
13.0	Benefits for former personnel	12,408	12,529	12,746
21.0	Travel and transportation of persons	59,281	44,355	41,326
22.0	Transportation of things	18,240	13,648	12,716
23.1	Rental payments to GSA	19,689	19,496	22,427
23.2	Rental payments to others	18,938	14,170	13,202
23.3	Communications, utilities, and miscellaneous charges	49,353	36,927	34,406
24.0	Printing and reproduction	7,747	5,796	5,400
25.1	Consulting services	228	801	823
25.2	Other services	290,318	217,224	202,393
26.0	Supplies and materials	94,609	70,789	65,956
31.0	Equipment	45,380	33,954	31,636
32.0	Land and structures	8,924	6,677	6,221
41.0	Grants, subsidies, and contributions	369	276	257
42.0	Insurance claims and indemnities	2,677	2,003	1,866
99.0	Subtotal, direct obligations	1,398,157	1,256,156	1,242,374
99.0	Reimbursable obligations	54,383	52,823	53,513
ALLOCATION TO THE DEPARTMENT OF THE INTERIOR				
Personnel compensation:				
11.1	Full-time permanent	1,571	1,631	1,667
11.3	Other than full-time permanent	425	441	451
11.9	Total personnel compensation	1,996	2,072	2,118
12.1	Civilian personnel benefits	297	308	315
21.0	Travel and transportation of persons	195	78	72
22.0	Transportation of things	91	36	33
23.3	Communications, utilities, and miscellaneous charges	18	7	7
26.0	Supplies and materials	114	45	42
31.0	Equipment	221	89	84
99.0	Subtotal obligations, Department of the Interior	2,932	2,635	2,671
99.9	Total obligations	1,455,472	1,311,614	1,298,558

Personnel Summary

Identification code	12-1106-0-1-302	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment	21,811	20,570	21,379

1005	Full-time equivalent of overtime and holiday hours	447	435	433
Reimbursable: Total compensable workyears:				
2001	Full-time equivalent employment	2,780	2,690	2,690
2005	Full-time equivalent of overtime and holiday hours	20	19	19
ALLOCATION ACCOUNTS				
3001	Total compensable workyears: Full-time equivalent employment	60	60	60

CONSTRUCTION

For necessary expenses of the Forest Service, not otherwise provided for, for construction, **[\$257,447,000]** \$242,560,000, to remain available until expended, of which **[\$88,190,000]** \$88,914,000 is for construction and acquisition of buildings and other facilities; and **[\$169,257,000]** \$155,243,000 is for construction and repair of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532-538 and 23 U.S.C. 101 and 205: *Provided*, That funds becoming available in fiscal year **[1993]** 1994 under the Act of March 4, 1913 (16 U.S.C. 501) shall be transferred to the General Fund of the Treasury of the United States: *Provided further*, That not to exceed **[\$110,669,000]** \$60,000,000, to remain available until expended, may be obligated for the construction of forest roads by timber purchasers. (7 U.S.C. 2250; 16 U.S.C. 501, 532-538, 555b, 571c, 1241-51, 1601, 1608, 1643; 23 U.S.C. 101, 205(A); 42 U.S.C. 8259; Department of the Interior and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-1103-0-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	Construction of facilities	72,015	89,118	88,914
00.02	Road and trail construction	207,767	171,037	155,243
00.91	Total direct program	279,782	260,155	244,157
01.01	Reimbursable program	4,414	4,104	4,208
10.00	Total obligations	284,196	264,259	248,365
Financing:				
21.40	Unobligated balance available, start of year	-86,358	-81,093	-73,447
22.00	Unobligated balance transferred, net		2,750	
24.00	Unobligated balance available, end of year	81,093	73,447	71,850
39.00	Budget authority (gross)	278,931	259,363	246,768
Budget authority:				
Current:				
40.00	Appropriation	271,767	257,447	242,560
40.75	Reduction pursuant to P.L. 102-381		-2,188	
43.00	Appropriation (total)	271,767	255,259	242,560
Permanent:				
62.00	Transferred from other accounts	2,750		
68.00	Spending authority from offsetting collections	4,414	4,104	4,208
Relation of obligations to outlays:				
71.00	Total obligations	284,196	264,259	248,365
72.40	Obligated balance, start of year	108,933	127,905	123,623
74.40	Obligated balance, end of year	-127,905	-123,623	-126,412
87.00	Outlays (gross)	265,224	268,541	245,576
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-2,699	-2,509	-2,570
88.40	Non-Federal sources	-1,715	-1,595	-1,638
88.90	Total, offsetting collections	-4,414	-4,104	-4,208
89.00	Budget authority (net)	274,517	255,259	242,560
90.00	Outlays (net)	260,810	264,437	241,368

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

[in thousands of dollars]				
Enacted/requested:				
Budget authority	274,517	255,259	242,560	
Outlays	260,810	264,437	241,368	

General and special funds—Continued

CONSTRUCTION—Continued

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS—Continued

(in thousands of dollars)

Stimulus and other supplemental proposals:			
Budget authority	46,961		
Outlays	41,729	5,232	
Investment proposal:			
Budget authority			31,600
Outlays			15,920
Total:			
Budget authority	274,517	302,220	274,160
Outlays	260,810	306,166	262,520

Construction of facilities—

Recreation facilities.—Provides facilities necessary to safely meet recreation demand while protecting environmental values and other resource uses of the National Forests.

Other facilities.—Provides for construction and acquisition of fire, administrative, and other improvements and related facilities necessary to carry out National Forest and State and private forestry programs. Includes fire lookouts, offices, dwellings and barracks for employee housing, service, and storage buildings, insectories, tree nursery buildings, dams, and other forest resource management projects. Efforts to make buildings more energy efficient (retrofit) will be continued.

Research construction.—Provides for construction, alteration, and improvement of research laboratories and related facilities, and for procurement and installation of necessary initial equipment needed to put the facility into operating condition. Efforts to make research facilities more energy efficient (retrofit) will be continued.

Road and trail construction—

Road and trail construction.—Roads and trails are essential to the protection and management of the National Forest System, as well as providing access to National Forest System areas for recreation and utilization of their resources. Of the revenues received annually from National Forest activities, 10 percent is being transferred to the General Fund with a comparable amount appropriated to the construction program for road and trail construction activities.

Timber purchaser construction.—Roads may be constructed and/or reconstructed by a timber purchaser who in turn receives credit against timber value as a reimbursement. These roads are those required within a timber sale area specifically for the removal of the timber, but which will remain on the National Forest development road system for resource management purposes after the timber sale contract is completed. (16 U.S.C. 535, 1608.)

Object Classification (in thousands of dollars)

Identification code	12-1103-0-1-302	1992 actual	1993 est.	1994 est.
FOREST SERVICE				
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	72,716	64,577	68,537
11.3	Other than full-time permanent	7,551	6,706	7,117
11.5	Other personnel compensation	1,992	1,923	1,845
11.9	Total personnel compensation	82,259	73,206	77,499
12.1	Civilian personnel benefits	17,387	15,473	16,380
13.0	Benefits for former personnel	888	790	836
21.0	Travel and transportation of persons	5,459	5,194	4,513
22.0	Transportation of things	1,541	1,466	1,274
23.1	Rental payments to GSA	3,659	3,624	4,169
23.2	Rental payments to others	2,464	2,345	2,037
23.3	Communications, utilities, and miscellaneous charges	3,178	3,024	2,627
24.0	Printing and reproduction	631	600	521

25.2	Other services	100,921	96,030	83,437
26.0	Supplies and materials	9,689	9,219	8,010
31.0	Equipment	5,964	5,675	4,931
32.0	Land and structures	44,354	42,205	36,670
41.0	Grants, subsidies, and contributions	49	47	41
42.0	Insurance claims and indemnities	436	415	361
44.0	Refunds	83	79	69
99.0	Subtotal, direct obligations	278,962	259,392	243,375
99.0	Reimbursable obligations	4,414	4,104	4,208

ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION

11.1	Personnel compensation: Full-time permanent	47	49	50
12.1	Civilian personnel benefits	10	10	10
21.0	Travel and transportation of persons	1	1	1
22.0	Transportation of things	2	2	2
41.0	Grants, subsidies, and contributions	760	701	719
99.0	Subtotal, obligations, Federal Highway Administration	820	763	782
99.9	Total obligations	284,196	264,259	248,365

Personnel Summary

Identification code	12-1103-0-1-302	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment	2,607	2,107	2,526
1005	Full-time equivalent of overtime and holiday hours	52	49	46
Reimbursable: Total compensable workyears:				
2001	Full-time equivalent employment	44	41	41
2005	Full-time equivalent of overtime and holiday hours	1	1	1
ALLOCATION ACCOUNTS				
3001	Total compensable workyears: Full-time equivalent employment	1	1	1

FOREST RESEARCH

For necessary expenses of forest research as authorized by law, [\$184,281,000] \$184,383,000, to remain available until September 30, [1994] 1995. (16 U.S.C. 1601-10, 1641-47; Public Law 95-495; Department of the Interior and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code	12-1104-0-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	Timber management research	42,307	41,330	39,843
00.02	Forest products and harvesting research	25,695	26,655	25,541
00.03	Forest protection research	43,467	42,624	40,840
00.04	Resource analysis research	33,501	36,533	35,316
00.05	Forest environment research	43,457	43,588	41,723
00.91	Total direct program	188,427	190,730	183,263
01.01	Reimbursable program	24,497	24,798	25,142
10.00	Total obligations	212,924	215,528	208,405
Financing:				
17.00	Recovery of prior year obligations	— 651	—	—
21.40	Unobligated balance available, start of year	— 20,809	— 12,991	— 4,976
24.40	Unobligated balance available, end of year	12,991	4,976	6,096
25.00	Unobligated balance expiring	551	—	—
39.00	Budget authority (gross)	205,006	207,513	209,525
Budget authority:				
Current:				
40.00	Appropriation	180,509	184,281	184,383
40.75	Reduction pursuant to P.L. 102-381	—	— 1,566	—
43.00	Appropriation (total)	180,509	182,715	184,383
Permanent:				
68.00	Spending authority from offsetting collections	24,497	24,798	25,142
Relation of obligations to outlays:				
71.00	Total obligations	212,924	215,528	208,405
72.40	Obligated balance, start of year	39,353	52,132	63,611

74.40	Obligated balance, end of year.....	-52,132	-63,611	-64,176
77.00	Adjustments in expired accounts.....	-223		
78.00	Adjustments in unexpired accounts.....	-651		
87.00	Outlays (gross).....	199,271	204,049	207,840
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds.....	-23,468	-23,756	-24,086
88.40	Non-Federal sources.....	-1,029	-1,042	-1,056
88.90	Total, offsetting collections.....	-24,497	-24,798	-25,142
89.00	Budget authority (net).....	180,509	182,715	184,383
90.00	Outlays (net).....	174,774	179,251	182,698

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:				
		1992 actual	1993 est.	1994 est.
Budget authority.....		180,509	182,715	184,383
Outlays.....		174,774	179,251	182,698
Investment proposal:				
Budget authority.....				10,000
Outlays.....				8,000
Total:				
Budget authority.....		180,509	182,715	194,383
Outlays.....		174,774	179,251	190,698

Research is conducted and disseminated through eight regional forest experiment stations and the Forest Products Laboratory, and includes both in-house and extramural programs.

Forest management research.—Research is conducted to develop improved silvicultural alternatives and management guidelines to increase the productivity and multiple-use benefits of forest lands, maximize tree growth and quality, and maintain land productivity.

Forest products and harvesting research.—Research is conducted to provide technology to harvest and utilize timber more efficiently and in ways that are environmentally acceptable, to improve the performance of wood products, and to expand opportunities for wood products exports.

Forest protection research.—Research is conducted to understand the impact of forest fires, atmospheric factors, insects, and diseases on forest and range ecosystems; to improve methods for preventing, predicting, controlling, and reducing the effects of wildfire, insects, and diseases, and for using fire for resource management; and to acquire basic knowledge to monitor and predict atmospheric effects on forests.

Resource analysis research.—Research is conducted to provide inventory information on forest resources; to determine the effects of economic and institutional forces on forest product markets and forest management strategies; and to improve methods of managing outdoor recreation and wilderness.

Forest environment research.—Research is conducted to provide knowledge needed to manage forests and range non-timber resources; including wildlife and fish habitats, watersheds, and forage.

For 1994, forest research will focus on basic research thus allowing the private sector to concentrate on developmental and applied research.

Object Classification (in thousands of dollars)

Identification code 12-1104-0-1-302				
		1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	77,475	81,491	83,597
11.3	Other than full-time permanent.....	10,443	10,984	11,268
11.5	Other personnel compensation.....	596	627	643
11.9	Total personnel compensation.....	88,514	93,102	95,508
12.1	Civilian personnel benefits.....	17,792	18,714	19,198
13.0	Benefits for former personnel.....	146	154	158

21.0	Travel and transportation of persons.....	10,629	10,201	8,778
22.0	Transportation of things.....	1,641	1,575	1,355
23.1	Rental payments to GSA.....	2,173	2,152	2,475
23.2	Rental payments to others.....	373	358	308
23.3	Communications, utilities, and miscellaneous charges.....	5,517	5,295	4,556
24.0	Printing and reproduction.....	1,188	1,140	981
25.1	Consulting services.....		20	20
25.2	Other services.....	27,413	26,308	22,639
26.0	Supplies and materials.....	10,453	10,032	8,633
31.0	Equipment.....	10,931	10,491	9,027
32.0	Land and structures.....	448	430	370
41.0	Grants, subsidies, and contributions.....	11,125	10,677	9,187
42.0	Insurance claims and indemnities.....	84	81	70
99.0	Subtotal, direct obligations.....	188,427	190,730	183,263
99.0	Reimbursable obligations.....	24,497	24,798	25,142
99.9	Total obligations.....	212,924	215,528	208,405

Personnel Summary

Identification code 12-1104-0-1-302				
		1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment.....	2,607	2,641	2,680
1005	Full-time equivalent of overtime and holiday hours.....	18	18	18
Reimbursable: Total compensable workyears:				
2001	Full-time equivalent employment.....	99	100	100
2005	Full-time equivalent of overtime and holiday hours.....	1	1	1

STATE AND PRIVATE FORESTRY

For necessary expenses of cooperating with, and providing technical and financial assistance to States, Territories, possessions, and others; and for forest pest management activities, **[\$157,567,000]** \$150,657,000, to remain available until expended, as authorized by law.

[EMERGENCY PEST SUPPRESSION FUND]

For necessary expenses for emergency suppression of pests, \$26,000,000, to remain available until expended: *Provided*, That these funds, or any portion thereof, shall be available beginning in fiscal year 1993 only to the extent that the President notifies the Congress of his designation of any or all of these amounts as emergency requirements under section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That Congress hereby designates these amounts as emergency requirements pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985. (16 U.S.C. 2101-2106, 2109-2111; Public Law 95-495; Department of the Interior and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 12-1105-0-1-302				
		1992 actual	1993 est.	1994 est.
Program by activities:				
Direct program:				
00.01	Forest pest management.....	64,583	44,344	55,856
00.02	Fire protection.....	16,377	18,441	4,435
00.03	Forest management and utilization.....	84,426	84,729	83,740
00.04	Special projects.....	10,886	23,104	17,055
00.91	Total direct program.....	176,272	170,618	161,086
01.01	Reimbursable program.....	8,611	8,338	8,255
10.00	Total obligations.....	184,883	178,956	169,341
Financing:				
17.00	Recovery of prior year obligations.....	-1,067		
21.40	Unobligated balance available, start of year.....	-43,066	-33,448	-25,947
22.00	Unobligated balance transferred, net.....	-2,800	-2,750	
24.40	Unobligated balance available, end of year.....	33,448	25,947	15,518
39.00	Budget authority (gross).....	171,398	168,705	158,912
Budget authority:				
Current:				
40.00	Appropriation.....	162,787	183,567	150,657
40.75	Reduction pursuant to P.L. 102-381.....		-1,340	
40.77	Reduction pursuant to P.L. 102-381.....		-26,000	

General and special funds—Continued

STATE AND PRIVATE FORESTRY—Continued

[EMERGENCY PEST SUPPRESSION FUND]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-1105-0-1-302	1992 actual	1993 est.	1994 est.
43.00	Appropriation (total).....	162,787	156,227	150,657
	Permanent:			
60.05	Appropriation (indefinite).....		4,140	
68.00	Spending authority from offsetting collections.....	8,611	8,338	8,255
	Relation of obligations to outlays:			
71.00	Total obligations.....	184,883	178,956	169,341
72.40	Obligated balance, start of year.....	83,892	112,678	119,383
74.40	Obligated balance, end of year.....	-112,678	-119,383	-128,864
78.00	Adjustments in unexpired accounts.....	-1,067		
87.00	Outlays (gross).....	155,030	172,251	159,860
	Adjustments to budget authority and outlays:			
	Deductions for offsetting collections:			
88.00	Federal funds.....	-8,224	-7,963	-7,884
88.40	Non-Federal sources.....	-387	-375	-371
88.90	Total, offsetting collections.....	-8,611	-8,338	-8,255
89.00	Budget authority (net).....	162,787	160,367	150,657
90.00	Outlays (net).....	146,419	163,913	151,605

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority.....	162,787	160,367	150,657
Outlays.....	146,419	163,913	151,605
Investment proposal:			
Budget authority.....			25,000
Outlays.....			20,000
Total:			
Budget authority.....	162,787	160,367	175,657
Outlays.....	146,419	163,913	171,605

Cooperative forestry assistance is provided to all the States, Puerto Rico, the Virgin Islands, Guam, the Northern Mariana Islands and the Trust Territory of the Pacific to promote protection and management of forest lands.

Forest pest management.—Protects forest resources and processed wood from insects and diseases directly on National Forests and other Federal lands and in cooperation with States on non-Federal lands.

Fire protection.—Helps State forestry organizations to achieve fire protection efficiency through activities of national interest on non-Federal wildlands.

Forest management and utilization.—Improves management of non-industrial private forest resources; increases wood utilization; increases seedling production and nursery capacity of State tree nurseries; expands State tree improvement programs; and provides management and planning assistance.

Object Classification (in thousands of dollars)

Identification code	12-1105-0-1-302	1992 actual	1993 est.	1994 est.
	FOREST SERVICE			
	Direct obligations:			
	Personnel compensation:			
11.1	Full-time permanent.....	21,961	23,141	22,851
11.3	Other than full-time permanent.....	1,894	1,996	1,971
11.5	Other personnel compensation.....	640	674	666
11.8	Special personal services payments.....	8	8	8
11.9	Total personnel compensation.....	24,503	25,819	25,496
12.1	Civilian personnel benefits.....	4,943	5,208	5,143
13.0	Benefits for former personnel.....	79	83	82
21.0	Travel and transportation of persons.....	5,145	4,887	4,554
22.0	Transportation of things.....	541	514	479
23.1	Rental payments to CSA.....	1,127	1,116	1,284

23.2	Rental payments to others.....	480	456	425
23.3	Communications, utilities, and miscellaneous charges.....	740	703	655
24.0	Printing and reproduction.....	688	654	609
25.1	Consulting services.....	358	467	480
25.2	Other services.....	48,706	46,268	43,119
26.0	Supplies and materials.....	1,622	1,541	1,436
31.0	Equipment.....	1,500	1,425	1,328
41.0	Grants, subsidies, and contributions.....	84,184	79,970	74,529
42.0	Insurance claims and indemnities.....	7	7	7
99.0	Subtotal, direct obligations.....	174,623	169,118	159,626
99.0	Reimbursable obligations.....	8,611	8,338	8,255

ALLOCATION TO THE DEPARTMENT OF THE INTERIOR

	Personnel compensation:			
11.1	Full-time permanent.....	248	257	263
11.3	Other than full-time permanent.....	65	67	68
11.5	Other personnel compensation.....	9		
11.9	Total personnel compensation.....	322	324	331
12.1	Civilian personnel benefits.....	49	49	50
21.0	Travel and transportation of persons.....	10	9	9
22.0	Transportation of things.....	18	16	16
24.0	Printing and reproduction.....	2	2	2
25.2	Other services.....	1,071	944	902
26.0	Supplies and materials.....	108	95	90
31.0	Equipment.....	42	37	36
32.0	Land and structures.....	27	24	24
99.0	Subtotal, obligations, Department of the Interior.....	1,649	1,500	1,460
99.9	Total obligations.....	184,883	178,956	169,341

Obligations are distributed as follows:

State and Private Forestry, Agriculture.....	183,234	177,456	167,881
National Park Service, Interior.....		301	
Bureau of Land Management, Interior.....	164	361	200
U.S. Fish and Wildlife Service, Interior.....	233	131	228
Bureau of Indian Affairs, Interior.....	937	529	776
Department of Defense.....	315	178	256

Personnel Summary

Identification code	12-1105-0-1-302	1992 actual	1993 est.	1994 est.
	Direct: Total compensable workyears:			
1001	Full-time equivalent employment.....	693	703	679
1005	Full-time equivalent of overtime and holiday hours.....	19	20	19
	Reimbursable: Total compensable workyears:			
2001	Full-time equivalent employment.....	19	18	18
2005	Full-time equivalent of overtime and holiday hours.....	12	11	11
	ALLOCATION ACCOUNTS			
3001	Total compensable workyears: Full-time equivalent employment.....	9	9	9

FOREST SERVICE FIRE PROTECTION

For necessary expenses for firefighting on or adjacent to National Forest System lands or other lands under fire protection agreement, and for forest fire management and presuppression on National Forest System lands, [\$190,785,000] \$190,108,000, to remain available until expended: *Provided*, That unexpended balances of amounts previously appropriated for this purpose under the heading "Forest Service Firefighting", Forest Service, may be transferred to and merged with this appropriation and accounted for as one appropriation for the same time period as originally enacted. (*Department of the Interior and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-1111-0-1-302	1992 actual	1993 est.	1994 est.
	Program by activities:			
	Direct program:			
00.01	Fire management and presuppression.....	184,279	191,984	193,255
01.01	Reimbursable program.....	6,669	6,948	7,019
10.00	Total obligations.....	190,948	198,932	200,274

Financing:			
17.00	Recovery of prior year obligations	-77	
21.40	Unobligated balance available, start of year	-110,258	-4,806
22.00	Unobligated balance transferred, net	100,000	
24.40	Unobligated balance available, end of year	7,627	1,659
39.00	Budget authority (gross)	188,240	196,111
	Budget authority:		
	Current:		
40.00	Appropriation	187,411	190,785
40.75	Reduction pursuant to P.L. 102-381	-1,622	
41.00	Transferred to other accounts	-7,000	
43.00	Appropriation (total)	180,411	189,163
	Permanent:		
62.00	Transferred from other accounts	1,160	
68.00	Spending authority from offsetting collections	6,669	7,019
	Relation of obligations to outlays:		
71.00	Total obligations	190,948	200,274
72.40	Obligated balance, start of year	66,485	40,902
74.40	Obligated balance, end of year	-37,850	-44,929
78.00	Adjustments in unexpired accounts	-77	
87.00	Outlays (gross)	219,508	195,878
	Adjustments to budget authority and outlays:		
	Deductions for offsetting collections:		
88.00	Federal funds	-789	-830
88.40	Non-Federal sources	-5,880	-6,189
88.90	Total, offsetting collections	-6,669	-7,019
89.00	Budget authority (net)	181,571	189,163
90.00	Outlays (net)	212,839	189,228

Fire Management and Presuppression.—Provides on a discretionary basis for management, program planning, and presuppression costs for the Forest Service's fire program. The program management subactivity includes all permanent, full-time staff; automatic detection and other systems; communications; and fire prevention, training and interagency coordination. Presuppression includes activities associated with preparing for the annual fire season (e.g., hiring seasonal firefighters and purchasing equipment), and with reducing hazardous conditions (including costs of eliminating unnatural or hazardous levels of accumulated fuel, either by controlled fire or other means).

Object Classification (in thousands of dollars)

Identification code	12-1111-0-1-302	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent	60,891	65,368	66,788
11.3	Other than full-time permanent	11,860	12,732	13,009
11.5	Other personnel compensation	6,496	6,974	7,125
11.8	Special personal services payments	375	403	412
11.9	Total personnel compensation	79,622	85,477	87,334
12.1	Civilian personnel benefits	18,502	19,863	20,295
13.0	Benefits for former personnel	3,932	4,221	4,313
21.0	Travel and transportation of persons	7,581	7,601	7,472
22.0	Transportation of things	1,755	1,760	1,730
23.1	Rental payments to GSA	1,748	1,731	1,991
23.2	Rental payments to others	2,414	2,421	2,380
23.3	Communications, utilities, and miscellaneous charges	5,085	5,099	5,013
24.0	Printing and reproduction	398	399	392
25.2	Other services	49,060	49,192	48,356
26.0	Supplies and materials	7,587	7,607	7,478
31.0	Equipment	6,106	6,122	6,018
32.0	Land and structures	296	297	292
41.0	Grants, subsidies, and contributions	193	194	191
99.0	Subtotal, direct obligations	184,279	191,984	193,255
99.0	Reimbursable obligations	6,669	6,948	7,019
99.9	Total obligations	190,948	198,932	200,274

Personnel Summary

Identification code	12-1111-0-1-302	1992 actual	1993 est.	1994 est.
Direct: Total compensable workyears:				
1001	Full-time equivalent employment	4,348	3,211	3,209
1005	Full-time equivalent of overtime and holiday hours	233	241	241
2001	Reimbursable: Total compensable workyears: Full-time equivalent employment	5	5	5

EMERGENCY FOREST SERVICE FIREFIGHTING FUND

For necessary expenses for emergency rehabilitation, presuppression due to emergencies or economic efficiency, and wildfire suppression activities of the Forest Service, **[\$187,000,000]** **\$190,222,000**, to remain available until expended: *Provided*, That such funds are available for repayment of advances from other appropriation accounts previously transferred for such purposes.

[In addition, for necessary expenses for emergency rehabilitation, presuppression due to emergencies, and wildfire suppression activities of the Forest Service, \$188,000,000, to remain available until expended: *Provided*, That these funds, or any portion thereof, shall be available beginning in fiscal year 1993 only (1) to the extent that the President notifies the Congress of his designation of any or all of these amounts as emergency requirements under the Balanced Budget and Emergency Deficit Control Act of 1985; and (2) if the amounts annually appropriated under this heading, but not designated as emergency requirements pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985, have been at least equal to the most recent ten-year historical average, less any enacted cost saving program reforms: *Provided further*, That Congress hereby designates these amounts as emergency requirements pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (*Department of the Interior and Related Agencies Appropriations Act, 1993.*)

Program and Financing (in thousands of dollars)

Identification code	12-1114-0-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct program: Emergency operations	285,411	192,589	190,222
01.01	Reimbursable program	4,925	7,832	8,145
10.00	Total obligations	290,336	200,421	198,367
Financing:				
21.40	Unobligated balance available, start of year		-7,178	
22.00	Unobligated balance transferred, net	-100,000		
24.40	Unobligated balance available, end of year	7,178		
39.00	Budget authority (gross)	197,514	193,243	198,367
Budget authority:				
Current:				
40.00	Appropriation	110,589	375,000	190,222
40.75	Reduction pursuant to P.L. 102-381		-1,589	
40.77	Reduction pursuant to P.L. 102-381		-188,000	
42.00	Transferred from other accounts	7,000		
43.00	Appropriation (total)	117,589	185,411	190,222
Permanent:				
68.00	Spending authority from offsetting collections	79,925	7,832	8,145
Relation of obligations to outlays:				
71.00	Total obligations	290,336	200,421	198,367
72.40	Obligated balance, start of year		73,115	80,293
74.40	Obligated balance, end of year	-73,115	-80,293	-80,185
87.00	Outlays (gross)	217,221	193,243	198,475
Adjustments to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds	-75,000		
88.40	Non-Federal sources	-4,925	-7,832	-8,145
88.90	Total, offsetting collections	-79,925	-7,832	-8,145
89.00	Budget authority (net)	117,589	185,411	190,222
90.00	Outlays (net)	137,296	185,411	190,330

General and special funds—Continued

EMERGENCY FOREST SERVICE FIREFIGHTING FUND—Continued

Emergency Operations.—Provides for the emergency and unpredictable aspects of the Forest Service's firefighting programs, wildfire suppression and emergency rehabilitation. Suppression includes the costs of emergency suppression of wildfires or for escalated presuppression funding based on abnormally extreme fire potential, and of monitoring natural fires permitted to burn within preestablished fire prescription criteria. Rehabilitation includes the costs incurred to prevent land degradation, resource losses, and other situations caused by damage by fire (e.g., reseeding, felling damaged trees).

Object Classification (in thousands of dollars)

Identification code	12-1114-0-1-302	1992 actual	1993 est.	1994 est.
Direct obligations:				
Personnel compensation:				
11.1	Full-time permanent.....	20,546	19,195	19,689
11.3	Other than full-time permanent.....	12,415	11,599	11,898
11.5	Other personnel compensation.....	52,902	49,423	50,528
11.8	Special personal services payments.....	13,826	12,917	13,250
11.9	Total personnel compensation.....	99,689	93,134	95,365
12.1	Civilian personnel benefits.....	12,019	11,229	11,677
13.0	Benefits for former personnel.....	1,334	1,246	1,311
21.0	Travel and transportation of persons.....	10,774	5,437	5,121
22.0	Transportation of things.....	2,602	1,313	1,237
23.1	Rental payments to GSA.....	2	2	2
23.2	Rental payments to others.....	195	98	92
23.3	Communications, utilities, and miscellaneous charges.....	4,240	2,140	1,960
24.0	Printing and reproduction.....	22	11	10
25.2	Other services.....	120,890	61,001	57,455
26.0	Supplies and materials.....	32,740	16,521	15,561
31.0	Equipment.....	670	338	318
32.0	Land and structures.....	13	7	7
41.0	Grants, subsidies, and contributions.....	1	1	1
42.0	Insurance claims and indemnities.....	206	104	98
44.0	Refunds.....	14	7	7
99.0	Subtotal, direct obligations.....	285,411	192,589	190,222
99.0	Reimbursable obligations.....	4,925	7,832	8,145
99.9	Total obligations.....	290,336	200,421	198,367

Note.—Personnel totals are included with personnel totals of the Forest Service Fire Protection account.

INTERNATIONAL FORESTRY

For necessary expenses of international forestry as authorized by Public Laws 101-513 and 101-624, \$6,996,000, to remain available until September 30, 1995.

Program and Financing (in thousands of dollars)

Identification code	12-1116-0-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations.....			6,996
Financing:				
40.00	Budget authority (appropriation).....			6,996
Relation of obligations to outlays:				
71.00	Total obligations.....			6,996
74.40	Obligated balance, end of year.....			-1,756
90.00	Outlays.....			5,240

SUMMARY OF BUDGET AUTHORITY AND OUTLAYS

(in thousands of dollars)

Enacted/requested:	1992 actual	1993 est.	1994 est.
Budget authority.....			6,996
Outlays.....			5,240
Investment proposal:			
Budget authority.....			30,000
Outlays.....			24,000

Total:		
Budget authority.....		36,996
Outlays.....		29,240

The International Forestry Cooperation Act of 1990 and the Food, Agriculture, Conservation, and Trade Act of 1990 provided for the establishment of a separate appropriation for international forestry. Funding for the international forestry program has been provided through the State and Private Forestry, Tropical Forestry Program, reimbursements from the U.S. Agency for International Development, and various Forest Service appropriated funds for coordination and support.

Technical assistance for international forestry and related natural resource activities is provided outside the United States and its territories and possessions through the Tropical Forestry Program, U.S. Agency for International Development, and international bodies such as the Food and Agriculture Organization of the United Nations, World Bank, and International Tropical Timber Organization.

Object Classification (in thousands of dollars)

Identification code	12-1116-0-1-302	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent.....			2,491
11.3	Other than full-time permanent.....			56
11.9	Total personnel compensation.....			2,547
12.1	Civilian personnel benefits.....			545
21.0	Travel and transportation of persons.....			1,050
22.0	Transportation of things.....			20
23.3	Communications, utilities, and miscellaneous charges.....			15
24.0	Printing and reproduction.....			44
25.1	Consulting services.....			70
26.0	Supplies and materials.....			101
31.0	Equipment.....			131
41.0	Grants, subsidies, and contributions.....			2,473
99.9	Total obligations.....			6,996

Personnel Summary (in thousands of dollars)

Identification code	12-1116-0-1-302	1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment.....			70

OTHER APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code	12-9911-0-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 25.2).....	-456	507	
Financing:				
21.40	Unobligated balance available, start of year.....	-51	-507	
24.40	Unobligated balance available, end of year.....	507		
39.00	Budget authority.....			
Relation of obligations to outlays:				
71.00	Total obligations.....	-456	507	
72.40	Obligated balance, start of year.....	1,275	190	
74.40	Obligated balance, end of year.....	-190		
77.00	Adjustments in expired accounts.....	-165		
90.00	Outlays.....	464	697	
Distribution of outlays by account:				
	Forest management, protection and utilization.....	-74	5	
	Tongass timber supply fund.....	400	628	
	Early winters land exchange.....	138	57	
	Quinalt special management area.....		7	

Acquisition of lands for Winema National Forest, OR.—This special account is established for receipt of a donation to the Secretary of Agriculture for acquisition of lands or interests therein within the Winema National Forest.

Tongass timber supply fund.—Provides for management of the Tongass National Forest and to maintain the timber supply at a specified level.

Early Winters land exchange.—Provides for the preparation of a Supplement to the Final Environmental Impact Statement (SEIS) on Early Winters Resort land exchange on the Okanogan National Forest.

OPERATION AND MAINTENANCE OF RECREATION FACILITIES

Unavailable Collections (in thousands of dollars)

Identification code: 12-5072-0-2-303	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year: Treasury balance.....	25,595	35,332	45,557
02.00 Receipts	9,737	10,225	20,736
04.00 Total: Balances and collections.....	35,332	45,557	66,293
07.00 Balance, end of year: Treasury balance.....	35,332	45,557	66,293

Outdoor recreation occurs throughout National Forest System lands. The America The Beautiful (ATB) Program expands the Land and Water Conservation Fund Act fee authority, provides for the ATB Passport and makes recreation revenues available for appropriation to support program operations. Recreationists who enjoy National Forest System lands will receive direct benefits from the revenues collected. Revenues collected in 1994 will be available for appropriation beginning in 1995.

RANGE BETTERMENT FUND

For necessary expenses of range rehabilitation, protection, and improvement, 50 per centum of all moneys received during the prior fiscal year, as fees for grazing domestic livestock on lands in National Forests in the sixteen Western States, pursuant to section 401(b)(1) of Public Law 94-579, as amended, to remain available until expended, of which not to exceed 6 per centum shall be available for administrative expenses associated with on-the-ground range rehabilitation, protection, and improvements. (43 U.S.C. 1751, 1901-1908; Department of the Interior and Related Agencies Appropriations Act, 1993.)

Unavailable Collections (in thousands of dollars)

Identification code: 12-5207-0-2-302	1992 actual	1993 est.	1994 est.
01.00 Balance, start of year: Treasury balance.....	3	3	48
02.00 Receipts: Cooperative range improvements.....	4,795	5,309	4,813
04.00 Total: Balances and collections.....	4,798	5,312	4,861
05.00 Appropriation.....	-4,795	-5,309	-4,600
06.20 Reduction pursuant to Public Law 99-177.....		45	
07.00 Balance, end of year: Treasury balance.....	3	48	261

Program and Financing (in thousands of dollars)

Identification code 12-5207-0-2-302	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	5,165	6,781	4,600
Financing:			
21.40 Unobligated balance available, start of year.....	-1,887	-1,517	
24.40 Unobligated balance available, end of year.....	1,517		
39.00 Budget authority	4,795	5,264	4,600
Budget authority:			
40.20 Appropriation (special fund)	4,795	5,309	4,600

40.75 Reduction pursuant to P.L. 102-381.....		-45	
43.00 Appropriation (total).....	4,795	5,264	4,600
Relation of obligations to outlays:			
71.00 Total obligations.....	5,165	6,781	4,600
72.40 Obligated balance, start of year.....	1,132	1,562	3,030
74.40 Obligated balance, end of year.....	-1,562	-3,030	-3,068
90.00 Outlays.....	4,735	5,313	4,562

Fifty percent of the grazing fees from the National Forests in the 16 western States, once appropriated, are used to protect and improve the productivity of the range, mainly by revegetation, construction, and maintenance of improvements. Capital improvement funding is currently being collected under the authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended.

Object Classification (in thousands of dollars)

Identification code 12-5207-0-2-302	1992 actual	1993 est.	1994 est.
Personnel compensation:			
11.1 Full-time permanent.....	873	997	1,019
11.3 Other than full-time permanent	646	738	755
11.5 Other personnel compensation	77	88	90
11.9 Total personnel compensation.....	1,596	1,823	1,864
12.1 Civilian personnel benefits	266	304	311
13.0 Benefits for former personnel.....	4	5	5
21.0 Travel and transportation of persons.....	24	34	18
22.0 Transportation of things.....	39	55	29
23.1 Rental payments to GSA.....	1	1	1
23.2 Rental payments to others.....	2	3	2
23.3 Communications, utilities, and miscellaneous charges.....	21	30	16
25.2 Other services.....	1,116	1,573	819
26.0 Supplies and materials.....	1,816	2,559	1,262
31.0 Equipment.....	130	183	127
32.0 Land and structures.....	147	207	143
42.0 Insurance claims and indemnities.....	3	4	3
99.9 Total obligations.....	5,165	6,781	4,600

Personnel Summary

Identification code 12-5207-0-2-302	1992 actual	1993 est.	1994 est.
Total compensable workyears:			
1001 Full-time equivalent employment	80	88	88
1005 Full-time equivalent of overtime and holiday hours.....	3	3	3

LAND ACQUISITION

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, as amended (16 U.S.C. 4601-4-11), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the Forest Service, [\$62,947,000] \$63,955,000, to be derived from the Land and Water Conservation Fund, to remain available until expended. (16 U.S.C. 4601, 516-517a, 555a; Public Law 96-586; Department of the Interior and Related Agencies Appropriations Act, 1993.)

Program and Financing (in thousands of dollars)

Identification code 12-5004-0-2-303	1992 actual	1993 est.	1994 est.
Program by activities:			
10.00 Total obligations	114,612	96,591	63,955
Financing:			
21.40 Unobligated balance available, start of year.....	-60,485	-34,179	
24.40 Unobligated balance available, end of year.....	34,179		
39.00 Budget authority	88,306	62,412	63,955
Budget authority:			
40.00 Appropriation	88,306	62,947	63,955

General and special funds—Continued

LAND ACQUISITION—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-5004-0-2-303	1992 actual	1993 est.	1994 est.
40.75	Reduction pursuant to P.L. 102-381		-535	
43.00	Appropriation (total)	88,306	62,412	63,955
Relation of obligations to outlays:				
71.00	Total obligations	114,612	96,591	63,955
72.40	Obligated balance, start of year	17,465	30,192	63,374
74.40	Obligated balance, end of year	-30,192	-63,374	-63,736
90.00	Outlays	101,885	63,409	63,593

Recreation lands and interests are acquired within areas of the National Forest System, wilderness, wildlife and fisheries habitat management areas, and endangered species and other areas for public outdoor recreation purposes.

Object Classification (in thousands of dollars)

Identification code	12-5004-0-2-303	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent	4,852	5,038	5,151
11.3	Other than full-time permanent	151	157	161
11.5	Other personnel compensation	58	60	61
11.9	Total personnel compensation	5,061	5,255	5,373
12.1	Civilian personnel benefits	1,042	1,082	1,106
13.0	Benefits for former personnel	9	9	9
21.0	Travel and transportation of persons	379	315	191
22.0	Transportation of things	97	81	49
23.1	Rental payments to GSA	248	246	283
23.2	Rental payments to others	110	91	55
23.3	Communications, utilities, and miscellaneous charges	60	50	29
25.2	Other services	2,467	2,051	1,244
26.0	Supplies and materials	123	102	62
32.0	Land and structures	104,367	86,769	55,210
41.0	Grants, subsidies, and contributions	634	527	336
42.0	Insurance claims and indemnities	13	11	7
44.0	Refunds	2	2	1
99.9	Total obligations	114,612	96,591	63,955

Personnel Summary

Identification code	12-5004-0-2-303	1992 actual	1993 est.	1994 est.
Total compensable workyears:				
1001	Full-time equivalent employment	140	140	140
1005	Full-time equivalent of overtime and holiday hours	2	2	2

ACQUISITION OF LANDS FOR NATIONAL FORESTS

SPECIAL ACTS

For acquisition of lands within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, Sequoia, and Cleveland National Forests, California, as authorized by law, **[\$1,190,000] \$1,212,000**, to be derived from forest receipts. (49 Stat. 866; 52 Stat. 347; 52 Stat. 1205; 54 Stat. 299; 75 Stat. 699; 79 Stat. 899; Department of the Interior and Related Agencies Appropriations Act, 1993.)

Unavailable Collections (in thousands of dollars)

Identification code	12-5208-0-2-302	1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance	24	-1	9
02.00	Receipts	1,109	1,190	1,212
04.00	Total: Balances and collections	1,133	1,189	1,221
05.00	Appropriation	-1,134	-1,190	-1,212
06.20	Reduction pursuant to Public Law 99-177		10	
07.00	Balance, end of year: Treasury balance	-1	9	9

Program and Financing (in thousands of dollars)

Identification code	12-5208-0-2-302	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations	1,071	1,180	1,212
Financing:				
25.00	Unobligated balance expiring	63		
39.00	Budget authority	1,134	1,180	1,212
Budget authority:				
40.00	Appropriation	1,134	1,190	1,212
40.75	Reduction pursuant to P.L. 102-381		-10	
43.00	Appropriation (total)	1,134	1,180	1,212
Relation of obligations to outlays:				
71.00	Total obligations	1,071	1,180	1,212
72.40	Obligated balance, start of year	501	114	118
74.40	Obligated balance, end of year	-114	-118	-123
90.00	Outlays	1,458	1,176	1,207

On the basis of various public laws and agreements with certain counties in Utah, Nevada, and California, National Forest receipts, including the portions which would normally be paid to the State to benefit county roads and schools, are used by the Federal Government for purchase of privately owned lands within the National Forests boundaries to aid in the control of soil erosion and flood damage.

Object Classification (in thousands of dollars)

Identification code	12-5208-0-2-302	1992 actual	1993 est.	1994 est.
25.2	Other services	5	6	6
32.0	Land and structures	1,066	1,174	1,206
99.9	Total obligations	1,071	1,180	1,212

ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES

For acquisition of lands, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities pursuant to the Act of December 4, 1967, as amended (16 U.S.C. 484a), to remain available until expended. (Department of the Interior and Related Agencies Appropriations Act, 1993.)

Unavailable Collections (in thousands of dollars)

Identification code	12-5216-0-2-302	1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance	154	151	153
02.00	Receipts	151	200	203
04.00	Total: Balances and collections	305	351	356
05.00	Appropriation	-154	-200	-203
06.20	Reduction pursuant to Public Law 102-381		2	
07.00	Balance, end of year: Treasury balance	151	153	153

Program and Financing (in thousands of dollars)

Identification code	12-5216-0-2-302	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 32.0)	436	560	574
Financing:				
21.40	Unobligated balance available, start of year	-1,438	-1,156	-794
24.40	Unobligated balance available, end of year	1,156	794	423
39.00	Budget authority	154	198	203
Budget authority:				
40.20	Appropriation (special fund)	154	200	203

40.75	Reduction pursuant to P.L. 102-381	—2		
43.00	Appropriation (total)	154	198	203
Relation of obligations to outlays:				
71.09	Total obligations	436	560	574
72.40	Obligated balance, start of year	190	268	630
74.40	Obligated balance, end of year	—268	—630	—1,001
90.00	Outlays	358	198	203

This is a special account for deposits made by State, county, or municipal governments, public school districts or other public school authorities for cash equalization of certain land exchanges. When appropriated, the funds are used to acquire similar lands suitable for National Forest System purposes in the same State as the National Forest lands conveyed in the land exchange (16 U.S.C. 484a, as amended).

OPERATIONS AND MAINTENANCE OF QUARTERS

Program and Financing (in thousands of dollars)

Identification code	12-5219-0-2-302	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations	5,656	6,112	6,698
Financing:				
21.40	Unobligated balance available, start of year	—3,285	—4,160	—5,105
24.40	Unobligated balance available, end of year	4,160	5,105	5,288
60.25	Budget authority (appropriation) (special fund, indefinite)	6,531	7,057	6,881
Relation of obligations to outlays:				
71.00	Total obligations	5,656	6,112	6,698
72.40	Obligated balance, start of year	971	1,058	336
74.40	Obligated balance, end of year	—1,058	—336	—151
90.00	Outlays	5,569	6,834	6,883

Quarterly rental deductions are collected from employees occupying Forest Service facilities. Amounts are deposited into a special fund and are available for the maintenance and operation of employee occupied quarters.

Object Classification (in thousands of dollars)

Identification code	12-5219-0-2-302	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent	1,465	1,521	1,555
11.3	Positions other than permanent	290	301	308
11.5	Other personnel compensation	42	44	45
11.9	Total personnel compensation	1,797	1,866	1,908
12.1	Civilian personnel benefits	403	418	429
13.0	Benefits for former personnel	2	2	2
21.0	Travel and transportation of persons	32	35	38
22.0	Transportation of things	10	11	12
23.1	Rental payments to GSA	12	12	14
23.2	Rental payments to others	51	57	62
23.3	Communications, utilities, and miscellaneous charges	239	265	288
24.0	Printing and reproduction	1	1	1
25.2	Other services	1,598	1,771	1,928
26.0	Supplies and materials	1,285	1,424	1,736
31.0	Equipment	132	146	164
32.0	Land and structures	75	83	93
41.0	Grants, subsidies, and contributions	10	11	12
42.0	Insurance claims and indemnities	2	2	2
44.0	Refunds	7	8	9
99.9	Total obligations	5,656	6,112	6,698

Personnel Summary

Identification code	12-5219-0-2-302	1992 actual	1993 est.	1994 est.
Total compensable workyears:				
1001	Full-time equivalent employment	65	65	65
1005	Full-time equivalent of overtime and holiday hours	1	1	1

RESOURCE MANAGEMENT, TIMBER RECEIPTS

Program and Financing (in thousands of dollars)

Identification code	12-5220-0-2-302	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Trail maintenance	27	64	
00.02	Trail construction	18	43	
00.03	Wildlife and fish habitat	90	215	
00.04	Soil, water, and air management	90	215	
00.05	Cultural resource management	22	53	
00.06	Wilderness management	22	53	
00.07	Reforestation	45	107	
00.08	Timber sales administration and management	136	324	
10.00	Total obligations	450	1,074	
Financing:				
21.40	Unobligated balance available, start of year	—1,524	—1,074	
24.40	Unobligated balance available, end of year	1,074		
39.00	Budget authority			
Relation of obligations to outlays:				
71.00	Total obligations	450	1,074	
72.40	Obligated balance, start of year	5,117	1,051	
74.40	Obligated balance, end of year	—1,051		
90.00	Outlays	4,516	2,125	

Funds in this special account are available for trail maintenance; trail construction; wildlife and fish habitat management; soil, water and air management; cultural resource management; wilderness management; reforestation; and timber sale administration and management.

Object Classification (in thousands of dollars)

Identification code	12-5220-0-2-302	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent	234		
11.3	Other than full-time permanent	73		
11.9	Total personnel compensation	307		
12.1	Civilian personnel benefits	62		
21.0	Travel and transportation of persons	2	37	
23.1	Rental payments to GSA	24	24	
24.0	Printing and reproduction	1	18	
25.2	Other services	41	757	
26.0	Supplies and materials	9	165	
42.0	Insurance claims and indemnities	4	73	
99.9	Total obligations	450	1,074	

Personnel Summary

Identification code	12-5220-0-2-302	1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment	20		

NATIONAL FOREST FUND

Unavailable Collections (in thousands of dollars)

Identification code	12-5008-0-2-302	1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance	492,922	408,677	422,498
Receipts:				
02.01	General fund receipts	644,716	619,978	925,297
02.01	Operation and maintenance of recreation facilities	—377,071	—221,105	—450,353
02.01	Payments to States, National Forest Fund	—9,737	—10,225	—20,736
02.01	Timber purchaser roads constructed by Forest Service	—329,188	—358,527	—416,205
02.01	Range betterment fund	—5,806	—8,546	—8,546
02.01	Acquisition of lands for National Forests, Special Acts	—4,795	—5,309	—4,813
02.01	Payments to Minnesota, National Forest Fund	—1,109	—1,190	—1,212
02.01	Tongass timber supply fund	—1,255	—1,255	—1,255
02.99	Subtotal receipts	—84,245	13,821	22,177
04.00	Total: Balances and collections	408,677	422,498	444,675

General and special funds—Continued

NATIONAL FOREST FUND—Continued

Unavailable Collections (in thousands of dollars)—Continued

Identification code	12-5008-0-2-302	1992 actual	1993 est.	1994 est.
07.00	Balance, end of year: Treasury balance.....	408,677	422,498	444,675

FOREST SERVICE PERMANENT APPROPRIATIONS

Unavailable Collections (in thousands of dollars)

Identification code	12-9922-0-2-302	1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance.....			
Receipts:				
02.01	Timber purchaser roads constructed by Forest Service.....	5,806	8,546	8,546
02.02	Timber salvage sales.....	180,381	135,200	142,000
02.03	Expenses, brush disposal.....	30,271	69,012	44,500
02.04	Licensee programs, Forest Service.....	34	117	117
02.05	Restoration of lands and improvements.....	140	117	117
02.07	Strawberry Valley land exchange.....	108		
02.99	Subtotal receipts.....	216,740	212,992	195,280
04.00	Total: Balances and collections.....	216,740	212,992	195,280
Appropriation:				
05.01	Timber purchaser roads constructed by Forest Service.....	-5,806	-8,546	-8,457
05.02	Timber salvage sales.....	-180,381	-135,200	-137,993
05.03	Expenses, brush disposal.....	-30,271	-69,012	-43,114
05.04	Licensee programs, Forest Service.....	-34	-117	-116
05.05	Restoration of lands and improvements.....	-140	-117	-114
05.07	Strawberry Valley land exchange.....	-108		
05.99	Subtotal appropriation.....	-216,740	-212,992	-189,794
07.00	Balance, end of year: Treasury balance.....			5,486

Program and Financing (in thousands of dollars)

Identification code	12-9922-0-2-302	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Expenses, brush disposal.....	52,058	63,270	61,951
00.02	Licensee programs, Forest Service.....	119	107	105
00.03	Restoration of forest lands and improvements.....	165	107	105
00.04	Timber purchaser roads constructed by Forest Service.....	4,706	7,835	7,672
00.05	Timber salvage sales.....	130,385	123,950	121,367
00.06	Tongass timber supply fund.....	3,472		
00.07	Strawberry Valley land exchange.....	-40	148	
10.00	Total obligations.....	190,865	195,417	191,200
Financing:				
21.40	Unobligated balance available, start of year.....	-307,945	-325,270	-342,845
24.40	Unobligated balance available, end of year.....	325,270	342,845	341,439
39.00	Budget authority.....	208,190	212,992	189,794
Budget authority:				
60.25	Appropriation (special fund, indefinite).....	216,740	212,992	189,794
61.00	Transferred to other accounts.....	-8,550		
63.00	Appropriation (total).....	208,190	212,992	189,794
Relation of obligations to outlays:				
71.00	Total obligations.....	190,865	195,417	191,200
72.40	Obligated balance, start of year.....	49,020	41,983	30,883
74.40	Obligated balance, end of year.....	-41,983	-30,883	-29,703
90.00	Outlays.....	197,902	206,517	192,380
Distribution of budget authority by account:				
Expenses, brush disposal.....	30,271	69,012	43,114	
Licensee programs, Forest Service.....	34	117	116	
Restoration of forest lands and improvements.....	140	117	114	
Timber purchaser roads constructed by Forest Service.....	5,806	8,546	8,457	
Timber salvage sales.....	171,831	125,200	137,993	
Strawberry Valley land exchange.....	108			
Distribution of outlays by account:				
Expenses, brush disposal.....	53,475	67,074	46,141	

Licensee programs, Forest Service.....	117	116	
Restoration of forest lands and improvements.....	128	117	114
Timber purchaser roads constructed by Forest Service.....	5,556	7,027	8,457
Timber salvage sales.....	126,377	132,182	137,552
Tongass timber supply fund.....	12,429		
Strawberry Valley land exchange.....	-63		

Expenses, brush disposal.—Funds from payments by purchasers of National Forest timber to dispose of or treat slash and other debris that result from cutting operations (16 U.S.C. 490).

Licensee programs, Forest Service.—Funds from fees for the use of characters by private enterprises are collected under regulations promulgated by the Secretary as follows:

Smokey Bear.—For furthering the nationwide forest fire prevention campaign (16 U.S.C. 580(2)).

Woodsy Owl.—For promoting wise use of the environment and programs which foster maintenance and improvement of environmental quality (16 U.S.C. 580(1)).

Restoration of forest lands and improvements.—Funds from claim settlements involving damage to lands or improvements and from forfeiture of deposits and bonds by permittees and timber purchasers are used for the restoration made necessary by the action which led to the settlement of forfeiture (16 U.S.C. 579c).

Timber purchaser roads constructed by Forest Service.—Funds from timber receipts for Government constructed permanent roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract where costs exceed \$20,000 (16 U.S.C. 472a(i)).

Strawberry Valley land exchange.—Funds from the sale or exchange of authorized lands and the need for administrative sites and improvements by the Uinta National Forest.

Timber salvage sales.—Funds to begin salvage of insect-infested, dead, damaged, or down timber, and to remove associated trees for stand improvement (16 U.S.C. 472a(h)); and, for preparation of timber sales to replace sales lost to fire or other causes, and for preparation activities to replace sales inventory of the shelf, including timber support.

Tongass timber supply fund.—Funds from sales of Alaska timber to maintain the timber supply from the Tongass National Forest at a specified level (16 U.S.C. 539d).

Object Classification (in thousands of dollars)

Identification code	12-9922-0-2-302	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent.....	75,297	77,791	75,039
11.3	Other than full-time permanent.....	16,016	16,547	15,962
11.5	Other personnel compensation.....	4,801	4,960	4,785
11.9	Total personnel compensation.....	96,114	99,298	95,786
12.1	Civilian personnel benefits.....	20,273	20,945	20,204
13.0	Benefits for former personnel.....	1,666	1,721	1,660
21.0	Travel and transportation of persons.....	4,620	4,663	4,654
22.0	Transportation of things.....	1,927	1,945	1,941
23.1	Rental payments to GSA.....	1,543	1,528	1,758
23.2	Rental payments to others.....	2,395	2,417	2,413
23.3	Communications, utilities, and miscellaneous charges.....	3,084	3,112	3,106
24.0	Printing and reproduction.....	341	344	343
25.2	Other services.....	41,948	42,334	42,256
26.0	Supplies and materials.....	8,128	8,203	8,188
31.0	Equipment.....	4,699	4,742	4,733
32.0	Land and structures.....	3,433	3,465	3,459
41.0	Grants, subsidies, and contributions.....	6	6	6
42.0	Insurance claims and indemnities.....	682	688	687
44.0	Refunds.....	6	6	6
99.9	Total obligations.....	190,865	195,417	191,200

Personnel Summary

Identification code	12-9922-0-2-302	1992 actual	1993 est.	1994 est.
Total compensable workyears:				
1001	Full-time equivalent employment	3,648	3,630	3,425
1005	Full-time equivalent of overtime and holiday hours	143	142	134

FOREST SERVICE PERMANENT APPROPRIATIONS

Unavailable Collections (in thousands of dollars)

Identification code:	12-9921-0-2-806	1992 actual	1993 est.	1994 est.
01.00	Balance, start of year: Treasury balance	108,613	126,097	148,382
Receipts:				
02.01	Payments to States, National Forest Fund	329,188	358,527	388,205
02.02	Payments to Minnesota, National Forest Fund	1,255	1,255	1,255
02.03	National Grasslands	22,882	23,866	24,866
02.04	Payments to States, Minerals	4,386	4,386	4,770
02.99	Total receipts	353,325	388,034	419,096
04.00	Total: Balances and collections	461,938	514,131	567,478
Appropriation:				
05.01	Payments to States, National Forest Fund	-329,188	-358,527	-416,205
05.02	Payments to Minnesota, National Forest Fund	-1,255	-1,255	-1,255
05.03	National Grasslands	-5,398	-5,967	-6,217
05.99	Total appropriation	-335,841	-365,749	-423,677
07.00	Balance, end of year: Treasury balance	126,097	148,382	143,801

Program and Financing (in thousands of dollars)

Identification code	12-9921-0-2-806	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Payment to Minnesota	1,255	1,255	1,255
00.02	Payment to counties, National Grasslands	7,548	8,344	9,433
00.03	Payments to States, National Forest Fund	329,211	358,552	408,585
10.00	Total obligations (object class 41.0)	338,014	368,151	419,273
Financing:				
21.40	Unobligated balance available, start of year	-10,499	-8,326	-5,924
24.40	Unobligated balance available, end of year	8,326	5,924	10,328
39.00	Budget authority	335,841	365,749	423,677
Budget authority:				
Current:				
40.25	Appropriation (special fund, indefinite)			25,000
Permanent:				
60.25	Appropriation (special fund, indefinite)	335,841	365,749	398,677
Relation of obligations to outlays:				
71.00	Total obligations	338,014	368,151	419,273
72.40	Obligated balance, start of year	-1	23	9,760
74.40	Obligated balance, end of year	-23	-9,760	-19,775
90.00	Outlays	337,990	358,414	409,258
Distribution of budget authority by account:				
	Payment to Minnesota	1,255	1,255	1,255
	Payments to counties, National Grasslands	5,398	5,967	6,217
	Payments to States, National Forest Fund	329,188	358,527	416,205
Distribution of outlays by account:				
	Payment to Minnesota	1,255	1,255	1,255
	Payments to counties, National Grasslands	7,548	5,967	6,217
	Payments to States, National Forest Fund	329,188	351,192	401,786

Payment to Minnesota.—At the close of each fiscal year, the State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook, Lake, and St. Louis for distribution to these counties (16 U.S.C. 577g).

Payments to counties, National Grasslands.—Of the revenues received in a calendar year from the use of National Grasslands, 25 percent is paid to the counties in which such

land is situated for funding local schools and roads (7 U.S.C. 1012).

Payments to States, National Forests Fund.—With minor exceptions, 25 percent of the money received from the National Forests, including all the collections under 16 U.S.C. 576b, and all amounts allowed any timber purchaser for construction of roads, is paid at the end of each fiscal year to the States for funding local schools and roads of the county in which such forests are situated (16 U.S.C. 500 and 97 Stat. 1123).

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code	12-4605-0-4-302	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Operating expenses	89,998	111,884	112,492
00.02	Capital investment	28,380	35,282	35,474
10.00	Total obligations	118,378	147,166	147,966
Financing:				
21.90	Unobligated balance available, start of year: Fund balance	-57,379	-89,071	-88,606
24.90	Unobligated balance available, end of year: Fund balance	89,071	88,606	84,840
68.00	Budget authority (gross): Spending authority from offsetting collections	150,070	146,701	144,200
Relation of obligations to outlays:				
71.00	Total obligations	118,378	147,166	147,966
72.90	Obligated balance, start of year: Fund balance	29,437	34,937	35,402
74.90	Obligated balance, end of year: Fund balance	-34,937	-35,402	-39,168
87.00	Outlays (gross)	112,878	146,701	144,200
Adjustments to budget authority and outlays:				
88.00	Deductions for offsetting collections: Federal funds	-150,070	-146,701	-144,200
89.00	Budget authority (net)			
90.00	Outlays (net)	-37,192		

The Working Capital Fund is a self-sustaining revolving fund that provides services to National Forests, to research experiment stations, to other Federal agencies when necessary, to State and private agencies as provided by law, and to persons who cooperate with the Forest Service in fire control and other authorized programs.

The forestry related supply and support services include:

Equipment Services.—The fund owns, operates, maintains, replaces, and repairs common use motor driven and similar equipment. This equipment is rented to administrative units, that is, National Forests, research experiment stations, and other units, and, in some cases, to other agencies, at rates which recover the cost of operation, repair and maintenance, management, and depreciation. The rates also include an increment which provides additional cash which, when added to depreciation earnings and the residual value of equipment, provides sufficient funds to replace the equipment.

Aircraft Services.—The fund operates, maintains, and repairs Forest Service owned aircraft used in fire surveillance and suppression and in other Forest Service programs. The aircraft are rented to National Forests, research experiment stations, and in some cases to other agencies, at rates which recover the cost of depreciation, operation, maintenance, repair, and improvements in the airworthiness of the aircraft. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working Capital Fund, or a combination of both.

Supply Services.—The fund operates the following common services:

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Photo reproduction laboratories that store, reproduce, and supply aerial photographs, aerial maps, and other photographs of National Forest lands. The photographic reproductions are sold to National Forests, experiment stations, and others at cost.

Sign shops that manufacture and supply special signs for the National Forests for use in regulating traffic and as information to the public and other users of the National Forests. The signs are sold to National Forests and experiment stations at cost.

Subsistence services that prepare and serve meals to Forest Service crews working in areas where adequate public restaurant facilities are not available.

Seed supply services that provide tree seed for direct seeding or sowing in nurseries for the production of trees. Includes purchase or collection of cones, extraction of seeds, cleaning and testing, and storage and delivery. Operates in conjunction with tree nurseries.

Tree nurseries that operate forest tree nurseries and cold storage facilities for storage of tree seedlings. Tree seedlings are sold to National Forests, State foresters, and other cooperators at cost.

Revenue and Expense (in thousands of dollars)

Identification code	12-4605-0-4-302	1992 actual	1993 est.	1994 est.
0101	Revenue	150,070	146,701	144,200
0102	Expense	—89,998	—111,884	—112,492
0109	Net income	60,072	34,817	31,708

Financial Condition (in thousands of dollars)

Identification code	12-4605-0-4-302	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury	86,816	124,008	131,821	135,907
	Accounts receivable:				
1100	Federal agencies	19,497	16,938	18,005	18,563
1110	Public	571	1,986	2,110	2,185
1120	Allowances for uncollectibles (—)	—45	—19	—20	—21
1199	Subtotal, accounts receivable	20,023	18,905	20,095	20,727
	Inventories:				
1300	Operating consumables	2,371	2,026	2,153	2,220
1310	Product or service components	25,495	27,312	29,033	29,933
1399	Subtotal, inventories	27,866	29,338	31,186	32,153
	Property, plant, and equipment:				
1600	Structures, facilities, and leasehold improvements	28,150	28,954	30,778	31,732
1620	ADP software	6,215	5,816	6,182	6,374
1630	Equipment	313,648	305,325	324,560	334,621
1680	Allowances (—)	—141,268	—154,245	—163,962	—169,045
1699	Subtotal, property, plant, and equipment	206,745	185,850	197,558	203,682
1999	Total assets	341,450	358,101	380,660	392,469
Liabilities:					
	Accounts payable:				
2000	Federal agencies	8,182	9,048	9,618	9,916
2010	Public	8,864	8,904	9,465	9,758
2099	Subtotal, accounts payable	17,046	17,952	19,083	19,674
2400	Unearned revenue (advances): Federal agencies	330	330	351	362
2999	Total liabilities	17,376	18,282	19,434	20,036
Equity:					
	Appropriated fund equity:				
	Unexpended financed budget authority (accrual basis):				
3000	Unexpended appropriations	89,463	124,781	132,642	136,753
3199	Invested capital	156,837	119,367	126,887	130,820

Revolving fund equity:

Revolving fund balances:					
3210	Cumulative results	77,709	94,243	100,180	103,286
3220	Donations	65	73	78	80
3299	Subtotal, revolving fund balances	77,774	94,316	100,258	103,366
3999	Total equity	324,074	338,464	359,787	370,939

Object Classification (in thousands of dollars)

Identification code	12-4605-0-4-302	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent	20,057	20,760	21,130
11.3	Other than full-time permanent	3,937	4,075	4,148
11.5	Other personnel compensation	839	1,083	1,102
11.9	Total personnel compensation	24,833	25,918	26,380
12.1	Civilian personnel benefits	5,508	6,168	5,851
13.0	Benefits for former personnel	635	711	674
21.0	Travel and transportation of persons	790	1,037	1,028
22.0	Transportation of things	386	507	502
23.1	Rental payments to GSA	1,186	1,175	1,352
23.2	Rental payments to others	686	901	921
23.3	Communications, utilities, and miscellaneous charges	1,404	1,843	1,828
25.2	Other services	20,248	26,584	26,374
26.0	Supplies and materials	28,438	37,336	37,041
31.0	Equipment	34,130	44,811	45,836
32.0	Land and structures	110	144	148
41.0	Grants, subsidies, and contributions	1	1	1
42.0	Insurance claims and indemnities	10	13	13
43.0	Interest and dividends	13	17	17
99.9	Total obligations	118,378	147,166	147,966

Note.—Personnel totals are included with personnel totals of all other Forest Service programs.

Trust Funds

REFORESTATION TRUST FUND

Unavailable Collections (in thousands of dollars)

Identification code	12-8046-0-7-302	1992 actual	1993 est.	1994 est.
01.02	Balance, start of year: Unrealized discounts	—310	—310	—310
04.00	Total: Balances and collections	—310	—310	—310
07.02	Balance, end of year: Unrealized discounts	—310	—310	—310

Program and Financing (in thousands of dollars)

Identification code	12-8046-0-7-302	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations	31,133	28,867	29,125
Financing:				
21.40	Unobligated balance available, start of year	—11,260	—10,127	—11,260
24.40	Unobligated balance available, end of year	10,127	11,260	11,282
60.05	Budget authority (appropriation) (indefinite)	30,000	30,000	29,147
Relation of obligations to outlays:				
71.00	Total obligations	31,133	28,867	29,125
72.40	Obligated balance, start of year	4,486	4,581	3,449
74.40	Obligated balance, end of year	—4,581	—3,449	—3,416
90.00	Outlays	31,037	30,000	29,158

Amounts from this account are used for reforestation as authorized by 16 U.S.C. 1606a (d) and (e).

Object Classification (in thousands of dollars)

Identification code	12-8046-0-7-302	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent	6,152	6,623	6,530
11.3	Other than full-time permanent	1,091	1,175	1,159

11.5	Other personnel compensation	375	404	398
11.9	Total personnel compensation	7,618	8,202	8,087
12.1	Civilian personnel benefits	1,651	1,778	1,753
13.0	Benefits for former personnel	165	178	181
21.0	Travel and transportation of persons	249	214	218
22.0	Transportation of things	121	104	106
23.1	Rental payments to GSA	152	150	173
23.2	Rental payments to others	152	131	133
23.3	Communications, utilities, and miscellaneous charges	277	239	248
24.0	Printing and reproduction	15	13	13
25.2	Other services	17,605	15,164	15,450
26.0	Supplies and materials	2,683	2,311	2,354
31.0	Equipment	357	307	323
32.0	Land and structures	68	59	62
41.0	Grants, subsidies, and contributions	1	1	1
42.0	Insurance claims and indemnities	19	16	18
99.9	Total obligations	31,133	28,867	29,125

Personnel Summary

Identification code	12-8046-0-7-302	1992 actual	1993 est.	1994 est.
Total compensable workyears:				
1001	Full-time equivalent employment	299	300	299
1005	Full-time equivalent of overtime and holiday hours	12	12	12

ALLOCATIONS AND ALLOTMENTS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations or allotments from other accounts are included in the schedule of the parent appropriations, as follows:

Agriculture:
Agricultural Research Service.
Farm Service Agency:
Watershed and flood prevention operations.
Resource conservation and development.
Watershed planning.
River basin surveys and investigations.
Conservation Reserve Program.
Department Administration:
Hazardous waste management.
Farmers Home Administration; Rural community fire protection grants.
Transportation: Federal Highway Administration, Highway Trust Fund.
Labor: Employment and Training Administration, Training and employment services.

COOPERATIVE WORK TRUST FUND**Program and Financing (in thousands of dollars)**

Identification code	12-8028-0-7-302	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations	342,354	408,063	410,173
Financing:				
21.40	Unobligated balance available, start of year	—489,442	—450,466	—404,011
24.40	Unobligated balance available, end of year	450,466	404,011	269,581
60.05	Budget authority (appropriation) (indefinite)	303,379	361,607	275,743
Relation of obligations to outlays:				
71.00	Total obligations	342,354	408,063	410,173
72.40	Obligated balance, start of year	62,030	63,606	109,304
74.40	Obligated balance, end of year	—63,606	—109,304	—230,580
90.00	Outlays	340,778	362,365	288,897

Advances, including deposits from purchasers of timber, are received and used for specified work in forest investigations protection and improvement of the National Forest System, including protection, reforestation, and administration of private lands adjacent to National Forests (7 U.S.C. 2269; 16 U.S.C. 498, 535, 565a, 572, 572a, 576b, 1643; and 31 U.S.C. 1321).

Object Classification (in thousands of dollars)

Identification code	12-8028-0-7-302	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent	75,094	77,556	78,807

11.3	Other than full-time permanent	17,417	17,988	18,278
11.5	Other personnel compensation	4,874	5,034	5,115
11.8	Special personal services payments	27	28	28
Total personnel compensation				
11.9		97,412	100,606	102,228
12.1	Civilian personnel benefits	19,505	20,145	20,470
13.0	Benefits for former personnel	1,522	1,572	1,597
21.0	Travel and transportation of persons	3,992	5,104	5,102
22.0	Transportation of things	1,688	2,158	2,157
23.1	Rental payments to GSA	1,825	1,808	2,080
23.2	Rental payments to others	2,294	2,933	2,932
23.3	Communications, utilities, and miscellaneous charges	4,361	5,575	5,572
24.0	Printing and reproduction	445	569	569
25.2	Other services	171,943	219,821	219,716
26.0	Supplies and materials	27,330	34,940	34,924
31.0	Equipment	4,419	5,649	5,646
32.0	Land and structures	4,654	5,950	5,947
41.0	Grants, subsidies, and contributions	171	219	219
42.0	Insurance claims and indemnities	143	183	183
44.0	Refunds	650	831	831
99.9	Total obligations	342,354	408,063	410,173

Personnel Summary (in thousands of dollars)

Identification code	12-8028-0-7-302	1992 actual	1993 est.	1994 est.
Total compensable workyears:				
1001	Full-time equivalent employment	3,796	3,776	3,753
1005	Full-time equivalent of overtime and holiday hours	147	146	145

GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGE LAND RESEARCH

For expenses authorized by 16 U.S.C. 1643(b), [“\$105,000”] \$96,000, to remain available until expended, to be derived from the fund established pursuant to the above Act. (*Department of the Interior and Related Agencies Appropriations Act, 1993.*)

Unavailable Collections (in thousands of dollars)

Identification code	12-8034-0-7-302	1992 actual	1993 est.	1994 est.
01.01	Balance, start of year: U.S. securities: Par value	—1	—1	.....
02.00	Receipts	8	105	107
04.00	Total: Balances and collections	7	104	107
05.00	Appropriation	—8	—104	—96
07.01	Balance, end of year: U.S. securities: Par value	—1	.....	11

Program and Financing (in thousands of dollars)

Identification code	12-8034-0-7-302	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 26.0)	2	352	96
Financing:				
21.40	Unobligated balance available, start of year	—242	—248	.....
24.40	Unobligated balance available, end of year	248	.....	.....
40.00	Budget authority (appropriation)	8	104	96
Relation of obligations to outlays:				
71.00	Total obligations	2	352	96
72.40	Obligated balance, start of year	5	.....	248
74.40	Obligated balance, end of year .....	.....	—248	—248
90.00	Outlays	7	104	96

This appropriation makes available to the Forest Service all deposits received from gifts and bequests for research to invest and reinvest in public debt securities for forest and rangeland research.

Intragovernmental funds—Continued

HIGHWAY CONSTRUCTION: MOUNT ST. HELENS NATIONAL MONUMENT

Program and Financing (in thousands of dollars)

Identification code	12-8029-0-7-401	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations.....	301	472	.....
Financing:				
17.00	Recovery of prior year obligations.....	-28	.....	.....
21.40	Unobligated balance available, start of year.....	-745	-472	.....
24.40	Unobligated balance available, end of year.....	472	.....	.....
39.00	Budget authority.....	.....	.....	.....
Relation of obligations to outlays:				
71.00	Total obligations.....	301	472	.....
72.40	Obligated balance, start of year.....	3,274	242	.....
74.40	Obligated balance, end of year.....	-242	.....	.....
78.00	Adjustments in unexpired accounts.....	-28	.....	.....
90.00	Outlays	3,305	714	.....

Authority for Mount St. Helens National Monument was made available by the Department of the Interior and Related Agencies Appropriations Act, 1987, as included in Public Laws 99-500 and 99-591. An additional amount was appropriated in the Department of the Interior and Related Agencies Appropriations Act, 1989 as included in Public Law 100-446.

Object Classification (in thousands of dollars)

Identification code	12-8029-0-7-401	1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons.....	2	3	.....
25.2	Other services.....	208	326	.....
31.0	Equipment.....	5	8	.....
32.0	Land and structures.....	86	135	.....
99.9	Total obligations	301	472	.....

ADMINISTRATIVE PROVISIONS, FOREST SERVICE

Appropriations to the Forest Service for the current fiscal year shall be available for: (a) purchase of not to exceed [127] 182 passenger motor vehicles of which [31] 20 will be used primarily for law enforcement purposes and of which [101] 164 shall be for replacement only, of which acquisition of [81] 122 passenger motor vehicles shall be from excess sources, and hire of such vehicles; operation and maintenance of aircraft, the purchase of not to exceed two for replacement only, and acquisition of [47] 28 aircraft from excess sources; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (b) services pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$100,000 for employment under 5 U.S.C. 3109; (c) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (d) acquisition of land, waters, and interests therein, pursuant to the Act of August 3, 1956 (7 U.S.C. 428a); (e) for expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, 558a note); and (f) for debt collection contracts in accordance with 31 U.S.C. 3718(c).

None of the funds made available under this Act shall be obligated or expended to change the boundaries of any region, to abolish any region, to move or close any regional office for research, State and private forestry, or National Forest System administration of the Forest Service, Department of Agriculture, without [the consent of] notice thereof to the House and Senate Committees on Appropriations and the Committee on Agriculture, Nutrition, and Forestry in the United States Senate and the Committee on Agriculture in the United States House of Representatives.

Any appropriations or funds available to the Forest Service may be advanced to the Forest Service Firefighting appropriation and may be used for forest firefighting and the emergency rehabilitation of burned-over lands under its jurisdiction: *Provided*, That no funds shall be made available under this authority until funds appropriated to the "Emergency Forest Service Firefighting Fund" shall have been exhausted.

The appropriation structure for the Forest Service may not be altered without advanced [approval of] notice thereof to the House and Senate Committees on Appropriations.

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development and the Office of International Cooperation and Development in connection with forest and rangeland research, technical information, and assistance in foreign countries, and shall be available to support forestry and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States and international organizations.

All funds received for timber salvage sales may be credited to the Forest Service Permanent Appropriations to be expended for timber salvage sales from any national forest, and for timber sales preparation to replace sales lost to fire or other causes, and sales preparation to replace sales inventory on the shelf for any national forest to a level sufficient to maintain new sales availability equal to a rolling five-year average of the total sales offerings, and for design, engineering, and supervision of construction of roads lost to fire or other causes associated with the timber sales programs described above: *Provided*, That notwithstanding any other provision of law, moneys received from the timber salvage sales program [in fiscal year 1993 and subsequent fiscal years] shall be considered as money received for purposes of computing and distributing 25 per centum payments to local governments under 16 U.S.C. 500, as amended.

None of the funds made available to the Forest Service under this Act shall be subject to transfer under the provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257) or 7 U.S.C. 147b unless notice of the proposed transfer is [approved] transmitted in advance [by] to the House and Senate Committees on Appropriations [in compliance with the reprogramming procedures contained in House Report 102-116].

No funds appropriated to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture without the approval of the Chief of the Forest Service.

Notwithstanding any other provision of law, any appropriations or funds available to the Forest Service may be used to disseminate program information to private and public individuals and organizations through the use of nonmonetary items of nominal value and to provide nonmonetary awards of nominal value and to incur necessary expenses for the nonmonetary recognition of private individuals and organizations that make contributions to Forest Service programs.

Notwithstanding any other provision of law, money collected, in advance or otherwise, by the Forest Service under authority of section 101 of Public Law 93-153 (30 U.S.C. 185(1)) as reimbursement of administrative and other costs incurred in processing pipeline right-of-way or permit applications and for costs incurred in monitoring the construction, operation, maintenance, and termination of any pipeline and related facilities, may be used to reimburse the applicable appropriation to which such costs were originally charged.

Funds available to the Forest Service shall be available to conduct a program of not less than \$1,000,000 for high priority projects within the scope of the approved budget which shall be carried out by the Youth Conservation Corps as authorized by the Act of August 13, 1970, as amended by Public Law 93-408.

None of the funds available in this Act shall be used for timber sale preparation using clearcutting in hardwood stands in excess of 25 percent of the fiscal year 1989 harvested volume in the Wayne National Forest, Ohio: *Provided*, That this limitation shall not apply to hardwood stands damaged by natural disaster: *Provided further*, That landscape architects shall be used to maintain a visually pleasing forest.

None of the funds made available to the Forest Service in this Act shall be expended for the purpose of issuing a special use authorization permitting land use and occupancy and surface disturbing activities for any project to be constructed on Lewis Fork Creek in Madera County, California, at the site above, and adjacent to, Corlieu Falls bordering the Lewis Fork Creek National Recreation Trail until the studies required in Public Law 100-202 have been submitted to the

Congress: *Provided*, That any special use authorization shall not be executed prior to the expiration of thirty calendar days (not including any day in which either House of Congress is not in session because of adjournment of more than three calendar days to a day certain) from the receipt of the required studies by the Speaker of the House of Representatives and the President of the Senate.

None of the funds made available to the Forest Service in this Act shall be expended for the purpose of administering a special use authorization permitting land use and occupancy and surface disturbing activities for any project to be constructed on Rock Creek, Madera County, California, until a study has been completed and submitted to the Congress by the Forest Service in consultation with the United States Fish and Wildlife Service, the United States Army Corps of Engineers, the California State Water Resources Control Board, the California Department of Fish and Game and other interested public parties regarding the project's potential cumulative impacts on the environment, together with a finding that there will be no substantial adverse impact on the environment. Findings from the study must be presented at no less than three public meetings.

Any money collected from the States for fire suppression assistance rendered by the Forest Service on non-Federal lands not in the vicinity of National Forest System lands shall be used to reimburse the applicable appropriation and shall remain available until expended as the Secretary may direct in conducting activities authorized by 16 U.S.C. 2101 (note), 2101-2110, 1606, and 2111.

Of the funds available to the Forest Service, \$1,500 is available to the Chief of the Forest Service for official reception and representation expenses.

Notwithstanding any other provision of law, the Forest Service is authorized to employ or otherwise contract with persons at regular rates of pay, as determined by the Service, to perform work occasioned by emergencies such as fires, storms, floods, earthquakes or any other unavoidable cause without regard to Sundays, Federal holidays, and the regular workweek.

[To the greatest extent possible, and in accordance with the Final Amendment to the Shawnee National Forest Plan, none of the funds available in this Act shall be used for preparation of timber sales using clearcutting or other forms of even aged management in hardwood stands in the Shawnee National Forest, Illinois.]

Notwithstanding section 14 of the National Forest Management Act of 1976 (16 U.S.C. 472a), the Secretary of Agriculture may negotiate sales of Pacific yew at not less than appraised value, to parties manufacturing taxol in the United States in accordance with the requirements of section 505 of the Food, Drug, and Cosmetic Act (21 U.S.C. 355) for use in humans. Moneys received from the sale of Pacific yew are hereby appropriated and made available until expended by the Forest Service to fund the costs associated with the harvest of Pacific yew.

[Notwithstanding any other provision of law, the Forest Service shall establish an office in Ohio for the purpose of representing and administering the Wayne National Forest on a forest-wide basis.]

The Forest Service may offer for sale salvageable timber in Region 5 and Region 6 in fiscal year [1993]: 1994: *Provided*, That for forests known to contain the Northern spotted owl, such salvage sales may be offered as long as the offering of such sale will not render the area unsuitable as habitat for the Northern spotted owl: *Provided further*, That timber salvage activity in spotted owl habitat is to be done in full compliance with all existing environmental and forest management laws.

Pursuant to section 405 [(a) and] (b), and section 410 [(a) and] (b) of Public Law 101-593, funds up to [[\$500,000 for start-up expenses and \$537,000] \$1,000,000 for matching funds shall be available [to establish a] for the National Forest Foundation. [Funding shall be limited to \$78,000 from Forest Research, \$90,000 from State and Private Forestry, \$638,000 from National Forest System, \$90,000 from Forest Service Fire Protection, and \$141,000 from Construction.]

[As a pilot effort, for the purpose of achieving ecologically defensible management practices, the Kaibab and Dixie National Forests are authorized to apply the value or a reasonable portion of the value of timber removed under a stewardship end result contract as an offset against the cost of stewardship services received including, but not limited to, site preparation, replanting, silviculture programs, recreation, wildlife habitat enhancement, and other multiple-use enhancements on selected projects. Timber removed shall count toward meeting the Congressional expectations for the annual timber harvest.]

As a pilot effort, for the purpose of achieving ecologically defensible management practices, the Kaibab, Dixie, Idaho Panhandle, and Coconino National Forests and the Lake Tahoe Basin Management Unit are authorized to apply the value or a reasonable portion of the value

of timber removed under a stewardship end result contract as an offset against the cost of stewardship services received including, but not limited to, site preparation, replanting, silviculture programs, recreation, wildlife habitat enhancement, and other multiple-use enhancements on selected projects: *Provided*, That timber removed shall count toward meeting the Congressional expectations for the annual timber harvest.

Hereafter, funds appropriated to the Department of Agriculture, Forest Service may be used to pay transportation, lodging, and subsistence expenses of student interns, defined as employees who assist scientific, professional, or technical employees and who are bona fide students of accredited colleges or universities who are pursuing courses related to the field in which employed.

[Notwithstanding any other provision of law, the Forest Service is authorized to issue a contract without competition to the National Research Council to begin an assessment of the forests in the Pacific Northwest.] (*Department of the Interior and Related Agencies Appropriations Act, 1993*)

TITLE VII—GENERAL PROVISIONS

The following sections are proposed for deletion and do not appear below:

- Sec. 709 Limitation on the obligation of funds for personnel compensation and benefits.
- Sec. 710 Prohibition on the obligation of funds for services by contract unless a contract has been awarded and entered into, as provided by law.
- Sec. 711 Prohibition against implementing any regulation that has been disapproved pursuant to a resolution of disapproval.
- Sec. 713 Prohibition on the phase out of the Resource Conservation and Development Program.
- Sec. 714 Prohibition on preventing Commodity Credit Corporation from selling surplus commodities at below domestic market prices.
- Sec. 716 Restrictions on payment to the General Services Administration for space rental and related costs.
- Sec. 717 Requirement that the Secretary of Agriculture shall initiate construction on not less than a specified number of new projects under Public Laws 566 and 534.
- Sec. 718 Establishment of a floor for FTE levels for specific agencies and prohibition of program reduction below those levels.
- Sec. 720 Prohibition of restricting leasing authority by the Commodity Credit Corporation.
- Sec. 721 Prohibition on the use of funds to release certain information provided under the Agricultural Marketing Agreement Act, subject to certain exceptions.
- Sec. 722 Prohibition on the use of funds by the Farmers Home Administration to employ or contract private debt collection agencies to collect delinquent loans.
- Sec. 723 Prohibition on the use of funds to sell Agricultural Credit Insurance Funds loans. Requirement that borrowers shall have first offer on sales of Rural Development Insurance Fund loans.
- Sec. 724 Prohibition on the use of funds to establish any new office, organization or center for which funds have not been provided in advance in appropriations acts (does not apply to planning activities).
- Sec. 725 Prohibition on the use of funds to regulate the order or sequence of advances to borrowers of approved telephone loans from the Rural Electrification Administration, the Rural Telephone Bank, or the Federal Financing Bank.
- Sec. 726 Prohibition on the use of funds to pay indirect costs on research grants competitively awarded by the Cooperative State Research Service that exceed a specified level of direct costs.
- Sec. 727 Limitation on the availability of funds for the Market Promotion Program.
- Sec. 728 Prohibition on funding to enroll additional acres in the Wetlands Reserve Program.
- Sec. 729 Prohibition on funding to enroll additional acres in the Conservation Reserve Program.

- Sec. 730 Provides appropriations for the Agricultural Resource Conservation Demonstration Program, and specifies that future funding for the program shall only be made available through appropriations actions.
- Sec. 731 Limitation on funding for long-range information resources management that is transferred from the Commodity Credit Corporation to the Agricultural Stabilization and Conservation Service.

SEC. 701. Within the unit limit of cost fixed by law, appropriations and authorizations made for the Department of Agriculture for the fiscal year [1993] 1994 under this Act shall be available for the purchase, in addition to those specifically provided for, of not to exceed [659] 657 passenger motor vehicles, of which [654] 653 shall be for replacement only, and for the hire of such vehicles.

SEC. 702. Funds in this Act available to the Department of Agriculture shall be available for uniforms or allowances therefor as authorized by law (5 U.S.C. 5901-5902).

SEC. 703. Not less than \$1,500,000 of the appropriations of the Department of Agriculture in this Act for research and service work authorized by the Acts of August 14, 1946, and July 28, 1954, and (7 U.S.C. 427, 1621-1629), and by chapter 63 of title 31, United States Code, shall be available for contracting in accordance with said Acts and chapter.

SEC. 704. No part of the funds contained in this Act may be used to make production or other payments to a person, persons, or corporations upon a final finding by court of competent jurisdiction that such party is guilty of growing, cultivating, harvesting, processing or storing marijuana, or other such prohibited drug-producing plants on any part of lands owned or controlled by such persons or corporations.

SEC. 705. The cumulative total of transfers to the Working Capital Fund for the purpose of accumulating growth capital for data services and National Finance Center operations shall not exceed \$2,000,000: *Provided*, That no funds in this Act appropriated to an agency of the Department shall be transferred to the Working Capital Fund without the approval of the agency administrator.

SEC. 706. New obligational authority provided for the following appropriation items in this Act shall remain available until expended (7 U.S.C. 2209b): Animal and Plant Health Inspection Service, the contingency fund to meet emergency conditions, and Integrated Systems Acquisition Project[, and the reserve fund for the Grasshopper and Mormon Cricket Control Programs; Agricultural Stabilization and Conservation Service, salaries and expenses funds made available to county committees]; Office of International Cooperation and De-

velopment, Middle-Income Country Training Program; of the funds appropriated for Rental Payments, \$5,000,000 for non-recurring repairs; higher education graduate fellowships grants under section 1417(b)(6) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended (7 U.S.C. 3152(b)(6)); higher education minority scholars programs under section 1417(b)(2) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, as amended (7 U.S.C. 3152(b)(2)); and capacity building grants to colleges eligible to receive funds under the Act of August 30, 1890, including Tuskegee University.

New obligational authority for the Boll Weevil Program and up to 10 per centum of the Screwworm Program of the Animal and Plant Health Inspection Service shall remain available until expended.

SEC. 707. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 708. Not to exceed \$50,000 of the appropriations available to the Department of Agriculture in this Act shall be available to provide appropriate orientation and language training pursuant to Public Law 94-449.

SEC. [712] 709. No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 per centum of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

SEC. [715] 710. Notwithstanding any other provision of this Act, commodities acquired by the Department in connection with Commodity Credit Corporation and section 32 price support operations may be used, as authorized by law (15 U.S.C. 714c and 7 U.S.C. 612c), to provide commodities to individuals in cases of hardship as determined by the Secretary of Agriculture.

SEC. [719] 711. Funds appropriated by this Act shall be applied only to the objects for which appropriations were made except as otherwise provided by law, as required by 31 U.S.C. 1301.

SEC. [732] 712. Such sums as may be necessary for fiscal year [1993] 1994 pay raises for programs funded by this Act shall be absorbed within the levels appropriated in this Act. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 1993.*)

STIMULUS AND OTHER SUPPLEMENTAL PROPOSALS

The following information concerns stimulus and other supplemental appropriations requests for 1993. The stimulus proposals were transmitted to Congress on February 22, 1993, and are presented here for information only. Consequently, no

proposed appropriations language is included. Other supplemental requests are transmitted with the budget and include proposed appropriations language.

Summary of Stimulus and Other Supplemental Proposals

[in millions of dollars]

	1993 Budget authority	Outlays		
		1993	1994	1995-98
Stimulus Proposals:				
Agriculture	790	383	149	258
Commerce	358	124	109	124
Defense—Military	6	4	1	.....
Defense—Civil	94	28	66	.....
Education	2,599	428	260	47
Energy	149	52	75	22
Health and Human Services	1,169	1,121	190	.....
Housing and Urban Development	2,959	786	1,530	643
Interior	460	411	49	.....
Labor ¹	5,046	4,000	2,627	8
Transportation	924	525	2,387	1,123
Treasury	148	104	45	.....
Veterans Affairs	236	154	82	.....
Environmental Protection Agency	916	70	205	562
General Services Administration	5	1	3	1
National Aeronautics and Space Administration	5	3	1	1
Small Business Administration	141	42	99	.....
Other Agencies	259	142	86	31
Total	16,262	8,380	7,963	2,820
Other Supplemental Proposals:				
The Judiciary	98	94	4	1
Executive Office of the President/Treasury	1	1	•	.....
Funds Appropriated to the President	14	10	4	.....
Agriculture	(²)	.....	.....	.....
Defense—Military	5	3	2	.....
Education ³	160	.....	.....	.....
Health and Human Services	179	55	8	5
Housing and Urban Development	(²)	.....	17	—23
Interior	—3	6	.....	.....
Justice	17	3	13	.....
State	293	293	.....	.....
Veterans Affairs	147	137	10	.....
General Services Administration .....	•	•	.....	.....
Other Agencies	142	16	22	130
Total	1,054	617	83	112
Rescission Proposals:				
Other Independent Agencies	—180	—18	—60	—102
Grand Total	17,136	8,979	7,985	2,830

^{*} \$500 thousand or less.

¹ Includes \$2,257 million in 1994 for the extension of unemployment compensation benefits authorized by P.L. 103-6. Detailed estimates are displayed in the Department of Labor chapter of this Appendix.

² Language.

³ Originally requested by the President as an emergency requirement under the Budget Enforcement Act; currently requested as a non-emergency requirement.

THE JUDICIARY

UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses", \$1,738,000.

Program and Financing (in thousands of dollars)

Identification code	10-0510-1-1-752	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations		1,738	.....

Financing:			
40.00	Budget authority (appropriation)	1,738	.....
Relation of obligations to outlays:			
71.00	Total obligations	1,738	.....
72.40	Obligated balance, start of year		15
74.40	Obligated balance, end of year	—15	.....
90.00	Outlays	1,723	15

This proposal would provide funds to cover rent and court security costs associated with the additional office space and judicial chambers occupied by the Federal courts after the Federal Judicial Center vacated the Dolley Madison House

OFFICE OF THE UNITED STATES TRADE REPRESENTATIVES

SALARIES AND EXPENSES

(Supplemental now requested, existing legislation)

For an additional amount for "Salaries and expenses," \$750,000.

Program and Financing (in thousands of dollars)

Identification code	11-0400-1-1-802	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Trade coordination and negotiation.....		656	
00.02	Geneva trade negotiations.....		94	
10.00	Total obligations.....		750	
Financing:				
40.00	Budget authority (appropriation).....		750	
Relation of obligations to outlays:				
71.00	Total obligations.....		750	
72.40	Obligated balance, start of year.....			90
74.40	Obligated balance, end of year.....		-90	
90.00	Outlays.....		660	90

The proposal would provide the Office of the United States Trade Representative (USTR) sufficient 1993 operating funds to bring to an acceptable conclusion the following two major trade initiatives:

—Resuming the North American Free Trade Association talks to satisfactorily resolve environment, worker rights and other issues, and

—Continuing the Uruguay Round negotiations on the General Agreement on Tariffs and Trade to settle remaining areas of disagreement.

Each initiative will impose significant expenses during the second half of 1993 on USTR operations.

Object Classification (in thousands of dollars)

Identification code	11-0400-1-1-802	1992 actual	1993 est.	1994 est.
11.1	Personnel compensation: Full-time permanent.....		240	
12.1	Civilian personnel benefits.....		45	
21.0	Travel and transportation of persons.....		242	
23.3	Communications, utilities, and miscellaneous charges.....		56	
24.0	Printing and reproduction.....		50	
25.2	Other services.....		107	
26.0	Supplies and materials.....		10	
99.9	Total obligations.....		750	

Funds Appropriated to the President INTERNATIONAL SECURITY ASSISTANCE

PEACEKEEPING OPERATIONS

(Supplemental now requested, additional authorizing legislation required.)

For an additional amount for "Peacekeeping operations", \$14,000,000.

Program and Financing (in thousands of dollars)

Identification code	11-1032-1-1-152	1992 actual	1993 est.	1994 est.
Program by Activities:				
10.00	Total obligations (object class 41.0).....		14,000	
Financing:				
40.00	Budget authority (appropriation).....		14,000	
Relation of obligations to outlays:				
71.00	Total obligations.....		14,000	
72.40	Obligated balance, start of year.....			4,340

74.40	Obligated balance, end of year.....	-4,340	
90.00	Outlays.....	9,660	4,340

This request would provide a United States' voluntary contribution to support new multilateral peacekeeping activities by the United Nations and the Conference on Security and Cooperation in Europe in the former Yugoslavia and the United Nations and the Organization of American States in Haiti. These operations were not anticipated in the 1993 budget request, but are already operational.

Department of Agriculture AGRICULTURAL RESEARCH SERVICE

BUILDINGS AND FACILITIES

Program and Financing (in thousands of dollars)

Identification code	12-1401-1-1-352	1992 actual	1993 est.	1994 est.
Program by Activities:				
10.00	Total obligations.....		37,569	
Financing:				
40.00	Budget authority (appropriation).....		37,569	
Relation of obligations to outlays:				
71.00	Total obligations.....		37,569	
72.40	Obligated balance, start of year.....			8,469
74.40	Obligated balance, end of year.....		-8,469	
90.00	Outlays.....		29,100	8,469

The supplemental request for Agricultural Research Service Buildings and Facilities would increase funding available for maintenance, repair, and modernization activities, including hazardous waste clean-up, at research laboratories and other facilities. This modernization and repair work is necessary to support modern scientific equipment and technologies as well as to meet Federal, State, and local health, safety and environmental costs.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code	12-1401-1-1-352	1992 actual	1993 est.	1994 est.
21.0	Travel and transportation of persons.....		10	
23.3	Communications, utilities, and miscellaneous charges.....		15	
24.0	Printing and reproduction.....		5	
25.2	Other services.....		29,964	
26.0	Supplies and materials.....		50	
31.0	Equipment.....		25	
32.0	Land and structures.....		7,500	
99.9	Total obligations.....		37,569	

FOOD SAFETY AND INSPECTION SERVICE

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	12-3700-1-1-554	1992 actual	1993 est.	1994 est.
Program by Activities:				
10.00	Total obligations.....		4,000	
Financing:				
40.00	Budget authority (appropriation).....		4,000	
Relation of obligations to outlays:				
71.00	Total obligations.....		4,000	
90.00	Outlays.....		4,000	

Additional funding for 1993 is requested to hire 160 additional Food Safety and Inspection Service meat and poultry inspectors. The inspectors would provide additional consumer protection against misbranded and adulterated meat and poultry products.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code	12-3700-1-1-554	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent.....		1,960	
11.3	Other than full-time permanent.....		690	
11.9	Total personnel compensation.....		2,650	
12.1	Civilian personnel benefits.....		490	
21.0	Travel and transportation of persons.....		250	
22.0	Transportation of things.....		20	
23.3	Communications, utilities, and miscellaneous charges.....		27	
25.2	Other services.....		260	
26.0	Supplies and materials.....		95	
31.0	Equipment.....		208	
99.9	Total obligations.....		4,000	

Personnel Summary (in thousands of dollars)

Identification code	12-3700-1-1-554	1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment.....		80	

SOIL CONSERVATION SERVICE

[Note.—The 1994 Budget proposes to retile this agency as "Farm Service Agency."]

WATERSHED AND FLOOD PREVENTION OPERATIONS

Program and Financing (in thousands of dollars)

Identification code	12-1072-1-1-301	1992 actual	1993 est.	1994 est.
Program by Activities:				
00.03	Emergency watershed protection operations.....		10,000	
00.04	Small watershed operations.....		36,961	
10.00	Total obligations.....		46,961	
Financing:				
40.00	Budget authority (appropriation).....		46,961	
Relation of obligations to outlays:				
71.00	Total obligations.....		46,961	
72.40	Obligated balance, start of year.....			23,000
74.40	Obligated balance, end of year.....		—23,000	
90.00	Outlays.....		23,961	23,000

This supplemental request would provide \$46.9 million in financial assistance for emergency watershed repair in areas damaged by recent natural disasters. Funds would also be used for financial assistance to local communities to install measures for watershed protection and water quality improvement after all eligible emergency requests have been funded. This request is intended to enhance natural resource protection while increasing employment.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code	12-1072-1-1-301	1992 actual	1993 est.	1994 est.
22.0	Transportation of things.....		132	
23.2	Rental payments to others.....		249	
23.3	Communications, utilities, and miscellaneous charges.....		468	
24.0	Printing and reproduction.....		30	
25.1	Consulting services.....		168	
25.2	Other services.....		1,891	
25.2	Other services.....		32,359	
26.0	Supplies and materials.....		452	
31.0	Equipment.....		1,011	
41.0	Grants, subsidies, and contributions.....		10,198	
42.0	Insurance claims and indemnities.....		1	
43.0	Interest and dividends.....		2	
99.9	Total obligations.....		46,961	

FARMERS HOME ADMINISTRATION

VERY LOW-INCOME HOUSING REPAIR GRANTS

Program and Financing (in thousands of dollars)

Identification code	12-2064-1-1-604	1992 actual	1993 est.	1994 est.
Program by Activities:				
10.00	Total obligations (object class 41.0).....		5,635	
Financing:				
40.00	Budget authority (appropriation).....		5,635	
Relation of obligations to outlays:				
71.00	Total obligations.....		5,635	
72.40	Obligated balance, start of year.....			282
74.40	Obligated balance, end of year.....		—282	
90.00	Outlays.....		5,353	282

This supplemental request would provide \$5.6 million in direct very low-income housing repair grants to the Farmers Home Administration to assist very low-income individuals with home repairs.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-2081-1-1-371	1992 actual	1993 est.	1994 est.
Program by Activities:				
00.01	Direct loan subsidy.....		1,124	
00.02	Guaranteed loan subsidy.....		4,297	
10.00	Total obligations (object class 41.0).....		5,421	
Financing:				
40.00	Budget authority (appropriation).....		5,421	
Relation of obligations to outlays:				
71.00	Total obligations.....		5,421	
72.40	Obligated balance, start of year.....			829
74.40	Obligated balance, end of year.....		—829	
90.00	Outlays.....		4,592	829

This supplemental request would provide \$2.8 million in direct very low-income housing repair loans to the Farmers Home Administration to assist very low-income individuals with home repairs, and \$234.8 million in unsubsidized guaranteed single family housing loans.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT—Continued

Loan levels (in thousands of dollars)			
Identification code	12-2081-1-1-371	1992 actual	1993 est. 1993 est.
Direct loan levels supportable by subsidy budget authority:			
1150	Direct loan levels authority.....	2,818	
1159	Total direct loan levels.....	2,818	
Direct loan subsidy (in percent):			
1329	Weighted average subsidy rate.....	39.90	
Direct loan subsidy:			
1330	Subsidy budget authority.....	1,124	
1339	Total subsidy budget authority.....	1,124	
Direct loan subsidy outlays:			
1340	Subsidy outlays.....	1,068	56
1349	Total subsidy outlays.....	1,068	56
Major subsidy assumptions:			
1350	Default rate.....	6.13	
1360	Interest rate.....	1.00	
Guaranteed loan levels supportable by subsidy budget authority:			
2150	Loan guarantee levels et authority.....	234,805	
2159	Total guarantee loan levels.....	234,805	
Guaranteed loan subsidy (in percent):			
2329	Weighted average subsidy rate.....	1.83	
Guaranteed loan subsidy:			
2330	Subsidy budget authority.....	4,297	
2339	Total subsidy budget authority.....	4,297	
Guaranteed loan subsidy outlays:			
2340	Subsidy outlays.....	3,524	773
2349	Total subsidy outlays.....	3,524	773
Major subsidy assumptions:			
2350	Default rate.....	4.07	
2360	Interest rate.....	7.88	

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4215-1-3-371	1992 actual	1993 est.	1994 est.
Program by Activities:				
00.01	Direct loans.....	2,818		
00.02	Advances on behalf of borrowers.....	5		1
00.03	Interest paid to Treasury.....	15		121
10.00	Total obligations.....	2,838		122
Financing:				
39.00	Financing authority (gross).....	2,838		122
Financing authority:				
67.15	Authority to borrow (indefinite).....	1,699		1
68.00	Spending authority from offsetting collections.....	1,191		159
68.47	Portion applied to debt reduction.....	— 52		— 38
68.90	Spending authority from offsetting collections (total).....	1,139		121
Relation of obligations to financing disbursements:				
71.00	Total obligations.....	2,838		122
Obligated balance, start of year:				
72.10	Receivables in excess of obligations, start of year.....			— 56
72.90	Fund balance.....			141
Obligated balance, end of year:				
74.10	Receivables in excess of obligations, end of year.....	56		
74.90	Fund balance.....	— 141		

87.00	Financing disbursements (gross).....	2,753	207
Adjustment to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00	Federal funds.....	— 1,124	
Non-Federal sources:			
88.40	Repayments of principal.....	— 52	— 101
88.40	Interest received on loans.....	— 14	— 25
88.40	Repayments on advances.....	— 1	— 1
88.40	Proceeds on sale of acquired property.....		— 32
88.90	Total, offsetting collections.....	— 1,191	— 159
89.00	Financing authority (net).....	1,647	— 37
90.00	Financing disbursements (net).....	1,562	48

Status of Direct Loans (in thousands of dollars)

Identification code	12-4215-1-3-371	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans tion on obligations:.....	2,818		
1150	Total direct loan obligations.....	2,818		
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year.....			2,629
1231	Disbursement: Direct loan disbursements.....	2,677		141
1251	Repayments: Repayments and prepayments.....	— 53		— 102
Write-offs for default:				
1263	Direct loans.....			— 22
1264	Other adjustments, net.....	5		1
1290	Outstanding, end of year.....	2,629		2,647

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond including credit sales of acquired property. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances direct rural housing loans for: section 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; section 524 site development loans; and credit sales of acquired property.

Loan programs are limited to rural areas that include towns, villages and other places which are not part of an urban area and that have a population not in excess of 2,500 inhabitants, or is in excess of 2,500 but not in excess of 10,000 if rural in character, or has a population in excess of 10,000 but not more than 20,000 and is not within a standard metropolitan statistical area and has a serious lack of mortgage credit for low and moderate-income borrowers.

Financial Condition (in thousands of dollars)

Identification code	12-4215-1-3-371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1100	Fund balance with Treasury and cash:				
	Federal agencies.....		56		
	Cumulative balance of loans, credit reform value:				
1800	Loans receivable, gross.....		2,612		2,627
1805	Allowance for subsidy costs.....		— 1,068		— 1,124
1809	Loans receivable, net present value.....		1,544		1,503
1999	Total assets.....		1,600		1,503
Liabilities:					
2615	Intragovernmental debt: debt to Treasury.....		1,544		1,503
2999	Total liabilities.....		1,544		1,503

Equity:				
Revolving fund equity:				
3200	Appropriated capital	56		
3299	Subtotal, revolving fund balances	56		
3999	Total equity	56		

Object Classification (in thousands of dollars)

Identification code	12-4215-1-3-371	1992 actual	1993 est.	1994 est.
33.0	Investments and loans		2,823	1
43.0	Interest and dividends		15	121
99.9	Total obligations		2,838	122

RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code	12-4216-1-3-371	1992 actual	1993 est.	1994 est.
Program by Activities:				
00.01	Default claims			972
10.00	Total obligations (object class 25.2)			972
Financing:				
21.90	Unobligated balance available, start of year			- 6,509
24.90	Unobligated balance available, end of year		6,509	5,977
68.00	Financing authority (gross): Spending authority from offsetting collections		6,509	440
Relation of obligations to financing disbursements:				
71.00	Total obligations			972
Obligated balance, start of year:				
72.10	Receivables in excess of obligations, start of year			- 783
Obligated balance, end of year:				
74.10	Receivables in excess of obligations, end of year		783	50
87.00	Financing disbursements (gross)		783	239
Adjustment to budget authority and outlays:				
Deductions for offsetting collections:				
88.00	Federal funds		- 4,297	
88.25	Interest on uninvested funds		- 99	- 404
Non-Federal sources:				
88.40	Fees and premiums		- 2,113	
88.40	Principal and interest collections			- 36
88.90	Total, offsetting collections		- 6,509	- 440
89.00	Financing authority (net)			
90.00	Financing disbursements (net)		- 5,726	- 201

Status of Guaranteed Loans (in thousands of dollars)

Identification code	12-4216-1-3-371	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders		234,805	
2150	Total guaranteed loan commitments		234,805	
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year			191,962
2231	Disbursements: Disbursements of new guaranteed loans		192,540	42,265
2251	Repayments and prepayments		- 578	- 1,667
2263	Adjustments: Terminations for default that result in claim payments			- 972
2290	Outstanding, end of year		191,962	231,588

Memorandum

2299	Guaranteed amount of guaranteed loans outstanding, end of year		172,766	208,429
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the

Government resulting from guaranteed loan commitments made in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances the subsidized and nonsubsidized guaranteed section 502 very low and low-to-moderate-income home ownership loan program. The guaranteed program enables FmHA to utilize private sector resources for the making and servicing of loans while the Agency provides a financial guarantee to encourage private sector activity, plus an interest subsidy where it is required to enhance affordability for low and very low-income borrowers.

Financial Condition (in thousands of dollars)

Identification code	12-4216-1-3-371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
Fund balance with Treasury and cash:					
1005	Unused subsidy balances: guaranteed loans			5,726	5,927
1099	Subtotal, fund balance with Treasury and cash			5,726	5,927
1100	Accounts receivable: Federal agencies			773	
1999	Total assets			6,499	5,927
Liabilities:					
2805	Other liabilities: Liability for loan guarantees, net present value			5,726	5,927
2999	Total liabilities			5,726	5,927
Equity:					
Revolving fund equity:					
3200	Appropriated capital			773	
3999	Total equity			773	

RURAL DEVELOPMENT ADMINISTRATION**RURAL WATER AND WASTE DISPOSAL GRANTS****Program and Financing (in thousands of dollars)**

Identification code	12-2066-1-1-452	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		281,767	
Financing:				
40.00	Budget authority (appropriation)		281,767	
Relation of obligations to outlays:				
71.00	Total obligations		281,767	
72.40	Obligated balance, start of year			276,132
74.40	Obligated balance, end of year		- 276,132	- 208,508
90.00	Outlays		5,635	67,624

This supplemental request would provide \$281.8 million in direct water and wastewater grant authority to the Rural Development Administration to meet water and waste water needs in rural America.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

RURAL DEVELOPMENT INSURANCE FUND PROGRAM ACCOUNT**Program and Financing (in thousands of dollars)**

Identification code	12-2082-1-1-452	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct loan subsidy		66,821	
10.00	Total obligations (object class 41.0)		66,821	

RURAL DEVELOPMENT INSURANCE FUND PROGRAM ACCOUNT— Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-2082-1-1-452	1992 actual	1993 est.	1994 est.
Financing:				
40.00	Budget authority (appropriation)		66,821	
Relation of obligations to outlays:				
71.00	Total obligations		66,821	
72.40	Obligated balance, start of year			65,485
74.40	Obligated balance, end of year		-65,485	-49,448
90.00	Outlays (net)		1,336	16,037

Loan levels (in thousands of dollars)

Identification code	12-2082-1-1-452	1992 actual	1993 est.	1993 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Direct loan levels		467,606	
1159	Total direct loan levels		467,606	
Direct loan subsidy (in percent):				
1320	Subsidy rate		14.29	
1329	Weighted average subsidy rate		14.29	
Direct loan subsidy:				
1330	Subsidy budget authority		66,821	
1339	Total subsidy budget authority		66,821	
Direct loan subsidy outlays:				
1340	Subsidy outlays		1,336	16,037
1349	Total subsidy outlays		1,336	16,037
Major subsidy assumptions:				
1360	Interest rate		53.35	

This supplemental request would provide \$470.0 million in direct water and wastewater loan authority to the Rural Development Administration to meet water and wastewater needs in rural America.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

RURAL DEVELOPMENT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4217-1-3-452	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct loans		467,606	
00.02	Advances in behalf of borrowers		285	4,036
10.00	Total obligations		467,891	4,036
Financing:				
39.00	Financing authority (gross)		467,891	4,036
Financing authority:				
67.15	Authority to borrow (indefinite)		401,070	4,036
68.00	Spending authority from offsetting collections		66,821	604
68.47	Portion applied to debt reduction			-604
68.90	Spending authority from offsetting collections (total)		66,821	
Relation of obligations to financing disbursements:				
71.00	Total obligations		467,891	4,036
Obligated balance, start of year:				
72.90	Unpaid obligations			458,254
72.90	Receivables from Federal sources			-65,485
Obligated balance, end of year:				
74.90	Unpaid obligations		-458,254	-346,029

74.90	Receivables from Federal sources	65,485	49,448
87.00	Financing disbursements (gross)	75,122	100,224
Adjustments to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00	Federal sources: Federal funds	-66,821	
Non-Federal sources:			
88.40	Payments of principle		-95
88.40	Interest received on loans		-509
88.90	Total, offsetting collections	-66,821	-604
89.00	Financing authority (net)	401,070	3,432
90.00	Financing disbursements (net)	8,301	99,620

Status of Direct Loans (in thousands of dollars)

Identification code	12-4217-1-3-452	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans		470,000	
1112	Unobligated direct loan limitation		-2,394	
1150	Total direct loan obligations		467,606	
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year			9,352
1231	Disbursements: Direct loan disbursements		9,352	112,225
1251	Repayments: Repayments and prepayments			-95
1290	Outstanding, end of year		9,352	121,482

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from loan guarantees committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances direct loans for water systems, waste disposal facilities, and community facilities in rural areas. Communities unable to afford low interest loans or water and waste disposal facilities are also able to obtain RDA grants.

Financial Condition (in thousands of dollars)

Identification code	12-4217-1-3-452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury			458,254	346,029
1100	Accounts receivable: Program account			65,485	49,448
	Cumulative balance of loans, credit reform value:				
1800	Loans receivable, gross			9,352	121,482
1805	Allowance for subsidy cost			-65,485	-49,448
1809	Loans receivable, net present value			-56,133	72,034
1999	Total assets			467,606	467,511
Liabilities:					
2615	Intragovernmental debt: debt to Treasury			402,121	418,063
2999	Total liabilities			402,121	418,063
Equity:					
3200	Appropriated fund equity: Appropriated capital			65,485	49,448
3999	Total equity			65,485	49,448

Object Classification (in thousands of dollars)

Identification code	12-4217-1-3-452	1992 actual	1993 est.	1994 est.
33.0	Investments and loans		467,606	
43.0	Interest and dividends		285	4,036
99.9	Total obligations		467,891	4,036

FOOD AND NUTRITION SERVICE**STATE CHILD NUTRITION PROGRAMS****Program and Financing (in thousands of dollars)**

Identification code	12-3539-1-1-605	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations		56,000	
Financing:				
40.00	Budget authority (appropriation)		56,000	
Relation of obligations to outlays:				
71.00	Total obligations		56,000	
72.40	Obligated balance, start of year			7,672
74.40	Obligated balance, end of year		-7,672	
90.00	Outlays		48,328	7,672

The Child and Adult Care Food Program pays for meals and snacks for children who participate in Head Start. This amount will pay for food service in the proposed new summer Head Start program.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code	12-3539-1-1-605	1992 actual	1993 est.	1994 est.
26.0	Supplies and materials		2,349	
41.0	Grants, subsidies, and contributions		53,651	
99.9	Total obligations		56,000	

SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)**Program and Financing (in thousands of dollars)**

Identification code	12-3510-1-1-605	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0)		75,000	
Financing:				
40.00	Budget authority (appropriation)		75,000	
Relation of obligations to outlays:				
71.00	Total obligations		75,000	
72.40	Obligated balance, start of year			6,525
74.40	Obligated balance, end of year		-6,525	
90.00	Outlays		68,475	6,525

This supplemental request would enable States to move towards assisting all post-partum women and children who meet current eligibility requirements. Most added participants will be children ages one through four.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

EMERGENCY FOOD ASSISTANCE PROGRAM**Program and Financing (in thousands of dollars)**

Identification code	12-3635-1-1-351	1992 actual	1993 est.	1994 est.
Program by activities:				
00.02	Commodity procurement (object class 41.0)		23,481	
10.00	Total obligations		23,481	

Financing:				
40.00	Budget authority (appropriation)		23,481	
Relation of obligations to outlays:				
71.00	Total obligations		23,481	
90.00	Outlays		23,481	

This supplemental would purchase food to give to food banks selected by the States. The food banks give the food to low-income households. Since USDA needs lead time to get food delivered, food banks may receive smaller deliveries at the beginning of a fiscal year. The Administration requests \$23.5 million in 1993 to buy food to deliver in 1994. These funds will ensure a steady flow of food to food banks throughout the year.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

FOREST SERVICE**NATIONAL FOREST SYSTEM****Program and Financing (in thousands of dollars)**

Identification code	12-1106-1-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Land and resource protection		42,265	
00.02	Renewable resource management and utilization		98,618	
10.00	Total obligations		140,883	
Financing:				
40.00	Budget authority (appropriation)		140,883	
Relation of obligations to outlays:				
71.00	Total obligations		140,883	
72.40	Obligated balance, start of year			13,768
74.40	Obligated balance, end of year		-13,768	
90.00	Outlays		127,115	13,768

This proposal would reduce the backlog of cyclic maintenance and rehabilitation of facilities, trails, and recreation sites within the national forests. It is intended to enhance natural resource protection while increasing employment.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code	12-1106-1-1-302	1992 actual	1993 est.	1994 est.
11.3	Personnel compensation: Other than full-time permanent		14,535	
12.1	Civilian personnel benefits		3,205	
25.2	Other services		123,143	
99.9	Total obligations		140,883	

Personnel Summary (in thousands of dollars)

Identification code	12-1106-1-1-302	1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment		798	

CONSTRUCTION

Program and Financing (in thousands of dollars)

Identification code	12-1103-1-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Construction of facilities.....		38,275	
00.02	Road and trail construction.....		8,686	
10.00	Total obligations.....		46,961	
Financing:				
40.00	Budget authority (appropriation).....		46,961	
Relation of obligations to outlays:				
71.00	Total obligations.....		46,961	
72.40	Obligated balance, start of year.....			5,232
74.40	Obligated balance, end of year.....		-5,232	
90.00	Outlays.....		41,729	5,232

This proposal would reduce the backlog of cyclic maintenance and rehabilitation of facilities, trails, and recreation sites within the national forests. It is intended to enhance natural resource protection while increasing employment.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code	12-1103-1-1-302	1992 actual	1993 est.	1994 est.
11.3	Personnel compensation: Other than full-time permanent..		3,704	
12.1	Civilian personnel benefits.....		783	
25.2	Other services.....		42,474	
99.9	Total obligations.....		46,961	

Personnel Summary (in thousands of dollars)

Identification code	12-1103-1-1-302	1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment.....		202	

Department of Commerce

ECONOMIC DEVELOPMENT ADMINISTRATION

ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS

Program and Financing (in thousands of dollars)

Identification code	13-2050-1-1-452	1992 actual	1993 est.	1994 est.
Program by activities:				
00.03	Development grants.....		48,922	
00.04	Economic adjustment grants.....		45,000	
10.00	Total obligations (object class 41.0).....		93,922	
Financing:				
40.00	Budget authority (appropriation).....		93,922	
Relation of obligations to outlays:				
71.00	Total obligations.....		93,922	
72.40	Obligated balance, start of year.....			84,530
74.40	Obligated balance, end of year.....		-84,530	-55,414
90.00	Outlays.....		9,392	29,116

This supplemental request would make additional funds available to the Economic Development Administration (EDA) for grants to States, local governments, Indian tribes, and private and public non-profit organizations to promote the long-term recovery of economically distressed areas. Most EDA funds are awarded to projects that help rebuild the Nation's basic infrastructure—industrial parks, water and

sewer improvements, access roads to industrial sites. Other grants are awarded to help localities plan for economic development and to recover from sudden economic problems, such as those resulting from hurricanes, floods, and other disasters.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

MINORITY BUSINESS DEVELOPMENT AGENCY

MINORITY BUSINESS DEVELOPMENT

Program and Financing (in thousands of dollars)

Identification code	13-0201-1-1-376	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Enterprise development.....		1,575	
00.02	Resource development.....		147	
00.03	Advocacy, research, and information.....		156	
10.00	Total obligations.....		1,878	
Financing:				
40.00	Budget authority (appropriation).....		1,878	
Relation of obligations to outlays:				
71.00	Total obligations.....		1,878	
72.40	Obligated balance, start of year.....			878
74.40	Obligated balance, end of year.....		-878	
90.00	Outlays.....		1,000	878

This supplemental request would provide funds for the Minority Business Development Agency. Funds are to cover an anticipated administrative shortfall. Twenty-five percent of the current population of the United States is black, Hispanic, Asian, or Pacific Islander. By the year 2050, these groups are projected to make up 48 percent of the U.S. population. Minority-owned businesses are estimated to make up about 6 percent of all businesses. Minorities must be brought into the mainstream of the U.S. economy.

This proposal was submitted to the Congress by the President on February 22, 1993, as part of his program for short-term economic stimulus.

Object Classification (in thousands of dollars)

Identification code	13-0201-1-1-376	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent.....		1,009	
11.3	Other than full-time permanent.....		18	
11.5	Other personnel compensation.....		70	
11.9	Total personnel compensation.....		1,097	
12.1	Civilian personnel benefits.....		180	
21.0	Travel and transportation of persons.....		87	
22.0	Transportation of things.....		2	
24.0	Printing and reproduction.....		139	
25.2	Other services.....		318	
26.0	Supplies and materials.....		35	
31.0	Equipment.....		20	
99.9	Total obligations.....		1,878	

Personnel Summary (in thousands of dollars)

Identification code	13-0201-1-1-376	1992 actual	1993 est.	1994 est.
1001	Total compensable workyears: Full-time equivalent employment.....			3

INVESTMENT PROPOSALS

This chapter provides detailed information by budget account for the investment program outlined in *A Vision of Change for America*. The information presented includes proposed appropriations language, program and financing and

object classification data, and narrative explanations. It is essential that this investment package be considered within the context of the Administration's entire economic plan.

INVESTMENT PROPOSALS BY CATEGORY

[In millions of dollars]

	1994	1995	1996	1997	1998	1994-1997 Total
Rebuild America—Infrastructure:						
Budget authority	8,100	14,183	16,550	18,123	18,772	56,956
Outlays	2,222	7,438	11,523	14,581	16,590	35,764
Tax Incentives	1,845	2,819	3,589	4,426	5,218	12,679
Lifelong Learning:						
Budget authority	6,148	10,339	13,594	16,365	17,802	46,446
Outlays	2,035	6,701	11,409	14,871	16,888	35,016
Tax Incentives	627	815	906	1,024	1,169	3,372
Rewarding Work: ¹						
Budget authority	668	4,188	7,719	8,008	8,308	20,583
Outlays	491	3,985	7,578	7,952	8,286	20,006
Tax Incentives	68	924	1,039	1,063	1,099	3,094
Health Care:						
Budget authority	3,297	6,386	7,676	9,129	10,554	26,488
Outlays	2,225	5,013	6,953	8,382	9,596	22,573
Tax Incentives	313					313
Private Sector Incentives:						
Budget authority	295	321	341	362	384	1,319
Outlays	44	69	73	74	76	260
Tax Incentives	9,215	7,820	4,379	2,826	3,499	24,240
Total Investment Proposals:						
Budget authority	18,508	35,417	45,880	51,987	55,820	151,792
Outlays	7,017	23,206	37,536	45,860	51,436	113,619
Tax Incentives	12,068	12,378	9,913	9,339	10,985	43,698

¹ The budget authority and outlay estimates exclude the revenue effect of the Earned Income Tax Credit expansion proposal included in tax incentives.

INVESTMENT PROPOSALS BY AGENCY

[In millions of dollars]

	1994	1995	1996	1997	1998	1994-1997 Total
CABINET AGENCIES						
Agriculture:						
Budget authority	1,881	3,835	4,287	4,652	4,825	14,655
Outlays	1,289	3,033	3,684	4,223	4,546	12,229
Commerce:						
Budget authority	518	881	1,010	1,270	1,204	3,679
Outlays	220	506	754	1,020	1,138	2,500
Defense:						
Budget authority	331	644	736	750	769	2,461
Outlays	170	443	631	714	750	1,958
Education:						
Budget authority	1,005	2,435	3,080	3,333	3,819	9,853
Outlays	221	1,161	2,431	2,945	3,382	6,758
Energy:						
Budget authority	464	990	1,284	1,650	1,997	4,388
Outlays	193	605	1,032	1,390	1,724	3,220
Health and Human Services:						
Budget authority	3,829	6,462	8,956	11,495	13,526	30,742
Outlays	2,122	4,792	7,698	10,194	12,247	24,806
Housing and Urban Development:						
Budget authority	1,773	3,030	4,029	4,448	4,887	13,280
Outlays	60	470	1,127	1,777	2,554	3,434
Interior:						
Budget authority	191	340	358	377	398	1,266

INVESTMENT PROPOSALS BY AGENCY—Continued

[In millions of dollars]

	1994	1995	1996	1997	1998	1994-1997 Total
Outlays	137	277	328	361	390	1,103
Justice:						
Budget authority	390	794	1,006	1,057	1,107	3,247
Outlays	214	592	865	1,001	1,085	2,672
Labor:						
Budget authority	2,868	3,569	3,609	3,721	3,746	13,767
Outlays	383	1,897	3,099	3,545	3,723	8,924
Transportation:						
Budget authority	955	1,576	1,625	1,705	1,792	5,861
Outlays	523	2,248	2,859	3,024	3,111	8,654
Treasury: ¹						
Budget authority	425	4,040	7,516	7,765	7,627	19,746
Outlays	371	3,863	7,389	7,727	7,681	19,350
Veterans Affairs:						
Budget authority	589	684	760	828	890	2,861
Outlays	536	671	749	819	881	2,775
OTHER AGENCIES						
Corps of Engineers:						
Budget authority	96	160	160	160	160	576
Outlays	77	145	151	148	153	521
Environmental Protection Agency:						
Budget authority	1,985	3,177	3,225	3,280	3,337	11,667
Outlays	116	642	1,540	2,341	2,797	4,639
Equal Employment Opportunity Commission:						
Budget authority	11	18	18	18	18	65
Outlays	10	17	18	18	18	63
General Services Administration:						
Budget authority	7	9	6	3	*	25
Outlays	7	5	6	3	*	21
National Aeronautic and Space Administration:						
Budget authority	74	207	246	317	355	844
Outlays	46	153	224	288	336	711
National Science Foundation:						
Budget authority	427	995	1,228	1,396	1,579	4,046
Outlays	175	575	988	1,248	1,444	2,986
National Service:						
Budget authority	394	1,250	2,400	3,400	3,400	7,444
Outlays	103	1,042	1,890	3,000	3,400	6,035
Railroad Retirement Board:						
Budget authority	227	246	264	283	303	1,020
Outlays						
Small Business Administration:						
Budget authority	68	75	77	79	81	299
Outlays	44	69	73	74	76	260
TAX INCENTIVES						
Revenues	12,068	12,378	9,913	9,339	10,985	43,698
TOTAL INVESTMENT PROPOSALS						
Budget authority	18,508	35,417	45,880	51,987	55,820	151,792
Outlays	7,017	23,206	37,536	45,860	51,436	113,619
Tax Incentives	12,068	12,378	9,913	9,339	10,985	43,698

* \$500 thousand or less.

¹ The budget authority and outlay estimates exclude the revenue effect of the Earned Income Tax Credit expansion proposal included in tax incentives.

Department of Agriculture

AGRICULTURAL RESEARCH SERVICE

AGRICULTURAL RESEARCH SERVICE

In addition to funding already available under this heading, and subject to the same terms and conditions, \$7,000,000 for the Agricultural Research Service to provide for research and demonstration of advanced manufacturing technologies in the production and utilization of agricultural commodities.

Program and Financing (in thousands of dollars)

Identification code	12-1400-7-1-352	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Research on commodity conversion and delivery			6,000

00.02	Integration of agricultural systems	1,000
10.00	Total obligations	7,000
Financing:		
40.00	Budget authority (appropriation)	7,000
Relation of obligations to outlays:		
71.00	Total obligations	7,000
74.40	Obligated balance, end of year	-700
90.00	Outlays	6,300

The budget proposes expanded research as part of a government-wide initiative on advanced manufacturing. Research in the Agricultural Research Service will apply advanced technologies for the development of processes to manufacture new industrial uses of agricultural commodities; improved conver-

sion technologies for optimal production of biofuels and high-value coproducts; and improved farm management system.

Object Classification (in thousands of dollars)			
Identification code	12-1400-7-1-352	1992 actual	1993 est. 1994 est.
Personnel compensation:			
11.1	Full-time permanent.....		366
11.3	Other than full-time permanent.....		27
11.5	Other personnel compensation.....		7
11.9	Total personnel compensation.....		400
12.1	Civilian personnel benefits.....		81
21.0	Travel and transportation of persons.....		55
22.0	Transportation of things.....		15
23.3	Communications, utilities, and miscellaneous charges.....		175
24.0	Printing and reproduction.....		5
25.2	Other services.....		4,169
26.0	Supplies and materials.....		900
31.0	Equipment.....		1,200
99.9	Total obligations.....		7,000

COOPERATIVE STATE RESEARCH SERVICE

COOPERATIVE STATE RESEARCH SERVICE

In addition to funding already available under this heading, and subject to the same terms and conditions, \$9,000,000 for grants for regional forest ecosystem research under the Act approved October 10, 1962 (16 U.S.C. 582a-582-a7), as amended, including administrative expenses, and payments under section 1361(c) of the Act of October 3, 1980 (7 U.S.C. 301n); and \$30,000,000 for competitive research grants under section 2(b) of the Act of August 4, 1965, as amended (7 U.S.C. 450i(b)), including administrative expenses.

Program and Financing (in thousands of dollars)			
Identification code	12-1500-7-1-352	1992 actual	1993 est. 1994 est.
Program by activities:			
00.01	Cooperative forestry research.....		9,000
00.02	National research initiative competitive grants.....		30,000
10.00	Total obligations.....		39,000
Financing:			
40.00	Budget authority (appropriation).....		39,000
Relation of obligations to outlays:			
71.00	Total obligations.....		39,000
74.40	Obligated balance, end of year.....		-30,000
90.00	Outlays.....		9,000

Cooperative forestry research.—This investment of \$9 million for the Forestry Research Initiative will allow the Cooperative State Research Service to distribute funds to eligible institutions for the purpose of conducting forest ecosystem research. This initiative is being carried out in cooperation with Forest Service and Extension Service. Information will be obtained to help the Nation develop sound forest-related policies that will both provide resources to meet ever-increasing demands from the population and sustain forest ecosystems.

National research initiative competitive grants.—The National Research Initiative (NRI) supports research to assure the continued competitiveness of U.S. agricultural products in global trade, ensure the food supply's safety and quality, and sustain natural resources. This \$30 million investment will fund research in animal and plant biotechnology (including genome mapping), food safety, sustainable agricultural production practices, and technologies to manufacture new agricultural materials, as well as other high priority agricultural issues. Since the NRI program focuses primarily on basic research, the results of many projects will be useful to scientists in other disciplines.

Object Classification (in thousands of dollars)

Identification code	12-1500-7-1-352	1992 actual	1993 est. 1994 est.
11.1	Personnel compensation: Full-time permanent.....		430
12.1	Civilian personnel benefits.....		74
21.0	Travel and transportation of persons.....		240
22.0	Transportation of things.....		3
23.3	Communications, utilities, and miscellaneous charges.....		37
24.0	Printing and reproduction.....		14
25.1	Consulting services.....		74
25.2	Other services.....		569
26.0	Supplies and materials.....		13
31.0	Equipment.....		16
41.0	Grants, subsidies, and contributions.....		37,530
99.9	Total obligations.....		39,000

EXTENSION SERVICE

EXTENSION SERVICE

In addition to funding already available under this heading, and subject to the same terms and conditions, \$1,000,000 for natural resources education programs under the Renewable Resources Extension Act of 1978 and section 3(d) of the Smith-Lever Act, as amended.

Program and Financing (in thousands of dollars)

Identification code	12-0502-7-1-352	1992 actual	1993 est. 1994 est.
Program by activities:			
00.01	Renewable Resources Extension Act.....		1,000
10.00	Total obligations (object class 41.0).....		1,000
Financing:			
40.00	Budget authority (appropriation).....		1,000
Relation of obligations to outlays:			
71.00	Total obligations.....		1,000
90.00	Outlays.....		1,000

Managing the Nation's forest resources relies increasingly upon scientific information and technology. This includes areas as diverse as understanding forest ecosystems and the wildlife/urban interface to extending the use of wood as a raw material. This investment will allow the Extension Service to transfer the results of agricultural research programs to provide the necessary information to help the Nation develop sound forest-related policies that will both provide resources to meet ever-increasing demands from the population and sustain forest ecosystems.

FOOD SAFETY AND INSPECTION SERVICE

SALARIES AND EXPENSES

In addition to amounts already available under this heading, and subject to the same terms and conditions, \$18,000,000, for expansion and strengthening of the meat and poultry inspection program.

Program and Financing (in thousands of dollars)

Identification code	12-3700-7-1-554	1992 actual	1993 est. 1994 est.
Program by activities:			
10.00	Total obligations.....		18,000
Financing:			
40.00	Budget authority (appropriation).....		18,000
Relation of obligations to outlays:			
71.00	Total obligations.....		18,000
74.40	Obligated balance, end of year.....		-4,000
90.00	Outlays.....		14,000

SALARIES AND EXPENSES—Continued

This request would provide funding to improve the existing meat and poultry inspection system by increasing the number of Food Safety and Inspection Service inspectors that are available to ensure that visibly diseased animals are not processed, slaughterhouses and processing plants are clean and follow safe food handling procedures, and plant employees follow proper hygiene. The request also provides increased funding for food safety research to better ensure public safety through more scientific evaluation of the hazards to health contained in meat and poultry products.

Object Classification (in thousands of dollars)

Identification code	12-3700-7-1-554	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent.....			6,118
11.3	Other than full-time permanent.....			257
11.5	Other personnel compensation.....			250
11.9	Total personnel compensation.....			6,625
12.1	Civilian personnel benefits.....			1,225
21.0	Travel and transportation of persons.....			625
22.0	Transportation of things.....			50
23.3	Communications, utilities, and miscellaneous charges.....			67
25.2	Other services.....			8,650
26.0	Supplies and materials.....			238
31.0	Equipment.....			520
99.9	Total obligations.....			18,000

FARM SERVICE AGENCY

RENTAL ASSISTANCE PROGRAM

In addition to amounts already available under this heading, and subject to the same terms and conditions, \$75,000,000 for rental assistance agreements entered into or renewed pursuant to section 521(a)(2) of the Housing Act of 1949, as amended: Provided, That agreements entered into or renewed during fiscal year 1994 shall be funded for a five-year period, although the life of any such agreement may be extended to fully utilize amounts obligated.

Program and Financing (in thousands of dollars)

Identification code	12-0137-7-1-604	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....			75,000
Financing:				
40.00	Budget authority (appropriation).....			75,000
Relation of obligations to outlays:				
71.00	Total obligations.....			75,000
74.40	Obligated balance, end of year.....			-72,375
90.00	Outlays.....			2,625

This initiative would directly assist rural communities to improve the quality of rural life by providing grants to qualified applicants for use in FmHA-financial rental units.

RURAL HOUSING VOUCHER PROGRAM

For necessary expenses to operate a rural housing voucher program as authorized by section 542 of title V of the Housing Act of 1949, as amended, \$75,000,000, to be administered by the Secretary of Agriculture.

Program and Financing (in thousands of dollars)

Identification code	12-2002-7-1-604	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....			75,000

Financing:			
40.00	Budget authority (appropriation).....		75,000
Relation of obligations to outlays:			
71.00	Total obligations.....		75,000
74.40	Obligated balance, end of year.....		-74,475
90.00	Outlays.....		525

This is a new program proposed for implementation in 1994. Funding under this proposal will help 3,750 rural, very low-income households to obtain adequate housing for a 5-year period. This proposal would directly assist rural communities to improve the quality of rural life by providing housing vouchers in areas where rental units are available but not currently affordable for low-income persons.

The proposed rural housing voucher program is authorized under section 542 of Title V of the Housing Act of 1949, as amended. The program would be based on the same payment standards as section 521(a)(2)(A) of Title V of the Housing Act of 1949, as amended. The benefits of this voucher program accrue to the renting household. With vouchers, families have the opportunity to choose from any apartment or house that is suitable to their needs. To help pay for housing, the government will cover the difference between 30 percent of the recipient's monthly adjusted income and the fair market rental cost established by the Secretary for that residential area.

VERY LOW-INCOME HOUSING REPAIR GRANTS

In addition to amounts already available under this heading and subject to the same terms and conditions, \$18,000,000 for grants to the very low-income elderly for essential repairs to dwellings pursuant to section 504 of the Housing Act of 1949, as amended, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	12-2064-7-1-604	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0).....			18,000
Financing:				
40.00	Budget authority (appropriation).....			18,000
Relation of obligations to outlays:				
71.00	Total obligations.....			18,000
74.40	Obligated balance, end of year.....			-900
90.00	Outlays.....			17,100

This initiative would directly assist rural communities to improve the quality of life and increase employment opportunities by providing additional funding for very low income elderly residents to bring their dwellings up to health and safety standards.

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: direct section 502 loans, \$60,060,000; unsubsidized guaranteed section 502 loans, \$4,920,000; and direct section 504 loans, \$11,718,000: Provided, That these funds are available to subsidize gross obligations for the principal amount of direct and guaranteed loans authorized by title V of the Housing Act of 1949, as amended, \$630,000,000 to be made available as follows: \$300,000,000 for direct section 502 loans; \$300,000,000 for unsubsidized guaranteed section 502 loans; and \$30,000,000 for direct section 504 housing repair loans: Provided further, That up to \$8,108,000 of these funds shall be made available for section 502(g), Deferred Mortgage Demonstration.

Program and Financing (in thousands of dollars)			
Identification code 12-2081-7-1-371	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loan subsidy.....			71,778
00.02 Guaranteed loan subsidy.....			4,920
10.00 Total obligations (object class 41.0).....			76,698
Financing:			
40.00 Budget authority (appropriation).....			76,698
Relation of obligations to outlays:			
71.00 Total obligations.....			76,698
74.40 Obligated balance, end of year.....			-13,224
90.00 Outlays.....			63,474
Loan levels (in thousands of dollars)			
Identification code 12-2081-7-1-371	1992 actual	1993 est.	1993 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Single family housing.....			300,000
1150 Housing repair.....			30,000
1159 Total direct loan levels.....			330,000
Direct loan subsidy (in percent):			
1320 Single family housing.....			20.02
1320 Housing repair.....			39.06
1329 Weighted average subsidy rate.....			21.75
Direct loan subsidy:			
1330 Single family housing.....			60,060
1330 Housing repair.....			11,718
1339 Total subsidy budget authority.....			71,778
Direct loan subsidy outlays:			
1340 Single family housing.....			49,249
1340 Housing repair.....			10,781
1349 Total subsidy outlays.....			60,030
Major subsidy assumptions:			
Default rate:			
1350 Single family housing.....			17.58
1350 Housing repair.....			5.94
Interest rate:			
1360 Single family housing.....			2.86
1360 Housing repair.....			1.00
Guaranteed loan levels supportable by subsidy budget authority:			
2150 Single family housing - unsubsidized.....			300,000
2159 Total guarantee loan levels.....			300,000
Guaranteed loan subsidy (in percent):			
2320 Single family housing - unsubsidized.....			1.64
2329 Weighted average subsidy rate.....			1.64
Guaranteed loan subsidy:			
2330 Single family housing - unsubsidized.....			4,920
2339 Total subsidy budget authority.....			4,920
Guaranteed loan subsidy outlays:			
2340 Single family housing - unsubsidized.....			3,444
2349 Total subsidy outlays.....			3,444
Major subsidy assumptions:			
Interest rate: Single family housing - unsubsidized			
2350			3.66
Default rate: Single family housing - unsubsidized			
2360			7.50

This initiative would provide increased employment opportunities for rural residents and update community infrastructure by providing additional loans for direct and guaranteed single family housing, as well as for very-low income housing repair loans.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired

property). The subsidy amounts are estimated on a present value basis.

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)			
Identification code 12-4215-7-3-371	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans.....			330,000
00.02 Advances on behalf of borrowers.....			53
00.03 Interest on Treasury borrowing.....			7,874
10.00 Total obligations.....			337,927
Financing:			
39.00 Financing authority (gross).....			337,927
Financing authority:			
67.15 Authority to borrow (indefinite).....			258,893
68.00 Spending authority from offsetting collections.....			79,034
Relation of obligations to financing disbursements:			
71.00 Total obligations.....			337,927
74.10 Receivables in excess of obligations, end of year.....			11,748
74.90 Fund balance.....			-56,329
87.00 Financing disbursements (gross).....			293,346
Adjustment to financing authority and financing disbursements:			
Deductions for offsetting collections:			
88.00 Federal funds: Payments from program account.....			-71,778
88.25 Interest on uninvested funds.....			-661
Non-Federal sources:			
88.40 Repayments of principal.....			-1,290
88.40 Interest received on loans.....			-5,294
88.40 Repayments on advances.....			-11
88.90 Total, offsetting collections.....			-79,034
89.00 Financing authority (net).....			258,893
90.00 Financing disbursements (net).....			214,312

Status of Direct Loans (in thousands of dollars)			
Identification code 12-4215-7-3-371	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans tied on obligations.....			330,000
1150 Total direct loan obligations.....			330,000
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year.....			
1231 Disbursement: Direct loan disbursements.....			273,600
1251 Repayments: Repayments and prepayments.....			-1,301
Write-offs for default:			
1263 Direct loans.....			
1264 Other adjustments, net.....			53
1290 Outstanding, end of year.....			272,352

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond including credit sales of acquired property. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances the proposed \$330 million investment increment for direct rural housing loans for the section 502 very low- and low-to-moderate-income home ownership loan program and the section 504 very low income housing repair loan program.

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT—Continued

Financial Condition (in thousands of dollars)

Identification code	12-4215-7-3-371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1100	Fund balance with Treasury and cash:				
	Federal agencies				11,819
	Cumulative balance of loans, credit reform value:				
1800	Loans receivable, gross				271,988
1805	Allowance for subsidy cost				-60,030
1809	Loans receivable, net present value				211,958
1999	Total assets				223,777
Liabilities:					
2615	Intragovernmental debt: debt to Treasury				211,958
2999	Total liabilities				211,958
Equity:					
3200	Appropriated fund equity: Appropriated capital				11,819
3299	Subtotal, appropriated fund equity				11,819
3999	Total equity				11,819

Object Classification (in thousands of dollars)

Identification code	12-4215-7-3-371	1992 actual	1993 est.	1994 est.
33.0	Investments and loans			330,053
43.0	Interest and dividends			7,874
99.9	Total obligations			337,927

RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4216-7-3-371	1992 actual	1993 est.	1994 est.
Financing:				
24.90	Unobligated balance available, end of year			7,832
68.00	Financing authority (gross): Spending authority from offsetting collections			7,832
Relation of obligations to financing disbursements:				
71.00	Total obligations			
74.10	Receivables in excess of obligations, end of year			1,497
87.00	Financing disbursements (gross)			1,497
Adjustment to financing authority and financing disbursements:				
Deductions for offsetting collections:				
88.00	Federal funds			-4,920
88.25	Interest on uninvested funds			-212
88.40	Non-Federal sources: Fees and premiums			-2,700
88.90	Total, offsetting collections			-7,832
89.00	Financing authority (net)			
90.00	Financing disbursements (net)			-6,335

Status of Guaranteed Loans (in thousands of dollars)

Identification code	12-4216-7-3-371	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders			300,000
2150	Total guaranteed loan commitments			300,000
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year			

2231	Disbursements: Disbursements of new guaranteed loans	210,000
2251	Repayments and prepayments	-630
2290	Outstanding, end of year	209,370

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year	188,433
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loan commitments made in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances the proposed \$300 million investment increment for the nonsubsidized guaranteed section 502 low-to-moderate-income home ownership loan program. The guaranteed program will enable FmHA to utilize additional private sector resources for the making and servicing of housing loans through provision of a financial guarantee to encourage private sector activity in rural areas.

Financial Condition (in thousands of dollars)

Identification code	12-4216-7-3-371	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1005	Fund balance with Treasury and cash:				
	Unused subsidy balances: guaranteed loans				6,335
1099	Subtotal, fund balance with Treasury and cash				6,335
1100	Accounts receivables: Federal agencies				1,476
1999	Total assets				7,811
Liabilities:					
2805	Other liabilities: Liability for loan guarantees, net present value				6,335
2999	Total liabilities				6,335
Equity:					
3200	Revolving fund equity: Appropriated capital				1,476
3999	Total equity				1,476

RURAL DEVELOPMENT ADMINISTRATION

RURAL WATER AND WASTE DISPOSAL GRANTS

In addition to amounts already available under this heading, and subject to the same terms and conditions, for grants pursuant to section 306(a)(2) of the Consolidated Farm and Rural Development Act, as amended, \$140,000,000, to remain available until expended, pursuant to section 306(d) of the above Act: Provided, That these funds shall not be used for any purpose not specified in section 306(a) of the Consolidated Farm and Rural Development Act.

Program and Financing (in thousands of dollars)

Identification code	12-2066-7-1-452	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0)			140,000
Financing:				
40.00	Budget authority (appropriation)			140,000
Relation of obligations to outlays:				
71.00	Total obligations			140,000
74.40	Obligated balance, end of year			-134,400
90.00	Outlays			5,600

This grant program is authorized under section 310B(c) of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations,

including nonprofit corporations, public and quasi-public agencies, and certain Indian tribes to finance storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of wastewater in rural areas. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project.

The major objectives of the rural water and wastewater disposal grant program are: (1) to provide assistance to attain basic human amenities; (2) to alleviate health hazards; (3) to promote stability of rural areas by meeting the need for new and improved rural water and wastewater disposal systems; and (4) to meet national safe drinking water and clean water standards.

RURAL DEVELOPMENT GRANTS

In addition to amounts already available under this heading, and subject to the same terms and conditions, \$30,000,000, for grants authorized under section 310B(c) and 310B(j) of the Consolidated Farm and Rural Development Act to any qualified public or private nonprofit organization.

Program and Financing (in thousands of dollars)

Identification code	12-2065-7-1-452	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations (object class 41.0)			30,000
Financing:				
40.00	Budget authority (appropriation)			30,000
Relation of obligations to outlays:				
71.00	Total obligations			30,000
74.40	Obligated balance, end of year			-26,700
90.00	Outlays			3,300

This grant program is authorized under section 310(B)(c) of the Consolidated Farm and Rural Development Act as amended. These grants enable public and private nonprofit organizations to operate rural economic development projects. In general, these grants are an investment in the human and physical resources of rural communities. Past projects have enabled rural communities to acquire and develop land, create technical assistance programs, and encourage small business growth. As part of the rural initiative on rural economic development, program guidelines will be revised so that projects are selected on a competitive basis. This will ensure that grants are targeted to innovative projects that may be duplicated elsewhere in the region or nation.

RURAL DEVELOPMENT INSURANCE FUND PROGRAM ACCOUNT

In addition to amounts already available under this head, and subject to the same terms and conditions, for the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: direct water and sewer facility loans, \$31,924,000; community facility loans, \$32,783,000, of which \$3,803,000 shall be for guaranteed loans; and guaranteed industrial development loans, \$1,860,000: Provided, That sums are to remain available through 2005 for the disbursement of loans obligated in fiscal year 1994: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct and guaranteed loans as authorized by 7 U.S.C. 1928 and 86 Stat. 661-664, as amended, to be available from funds in the Rural Development Insurance Fund, as follows: direct water and sewer facility loans, \$230,000,000; community facility loans, \$375,000,000, of which \$75,000,000 shall be for guaranteed loans; and guaranteed industrial development loans, \$200,000,000: Provided further, That none of the funds made available in this Act may be used to make transfers between the above limitations.

Program and Financing (in thousands of dollars)

Identification code	12-2082-7-1-452	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Direct loan subsidy			60,904
00.02	Guaranteed loan subsidy			5,663
10.00	Total obligations (object class 41.0)			66,567
Financing:				
40.00	Budget authority (appropriation)			66,567
Relation of obligations to outlays:				
71.00	Total obligations			66,567
74.40	Obligated balance, end of year			-59,703
90.00	Outlays			6,864

Loan levels (in thousands of dollars)

Identification code	12-2082-7-1-452	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:				
1150	Water and waste disposal systems			230,000
1150	Community facilities			300,000
1159	Total direct loan levels			530,000
Direct loan subsidy (in percent):				
1320	Water and waste disposal systems			13.88
1320	Community facilities			9.66
1329	Weighted average subsidy rate			11.49
Direct loan subsidy:				
1330	Water and waste disposal systems			31,924
1330	Community facilities			28,980
1339	Total subsidy budget authority			60,904
Direct loan subsidy outlays:				
1340	Water and waste disposal systems			1,596
1340	Community facilities			4,347
1349	Total subsidy outlays			5,943
Major subsidy assumptions:				
1360	Water and waste disposal systems			5.44
1360	Community facilities			5.58
Guaranteed loan levels supportable by subsidy budget authority:				
2150	Community facilities			75,000
2150	Industrial development			200,000
2159	Total guarantee loan levels			275,000
Guaranteed loan subsidy (in percent):				
2320	Community facilities			5.07
2320	Industrial development			0.93
2329	Weighted average subsidy rate			2.06
Guaranteed loan subsidy:				
2330	Community facilities			3,803
2330	Industrial development			1,860
2339	Total subsidy budget authority			5,663
Guaranteed loan subsidy outlays:				
2340	Community facilities			456
2340	Industrial development			465
2349	Total subsidy outlays			921
Major subsidy assumptions:				
Interest rate:				
2360	Community facilities			8.25
2360	Industrial development			7.50

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond.

The subsidy amounts are estimated on a present value basis.

RURAL DEVELOPMENT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4217-7-3-452	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Loans obligated			530,000
00.03	Interest on Treasury borrowings			1,929
10.00	Total obligations			531,929
Financing:				
39.00	Financing authority (gross)			531,929
Financing authority:				
67.15	Authority to borrow (indefinite)			471,025
68.00	Spending authority from offsetting collections			60,904
Relation of obligations to financing disbursements:				
71.00	Total obligations			531,929
Obligated balance, end of year:				
74.90	Unpaid obligations			-473,500
74.90	Receivables from Federal sources			58,308
87.00	Financing disbursements (gross)			116,737
Adjustments to financing authority and financing disbursements:				
88.00	Deductions for offsetting collections: Federal sources			-60,904
89.00	Financing authority (net)			471,025
90.00	Financing disbursements (net)			55,833

Status of Direct Loans (in thousands of dollars)

Identification code	12-4217-7-3-452	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans			530,000
1150	Total direct loan obligations			530,000
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year			
1231	Disbursements: Direct loan disbursements			56,500
1251	Repayments: Repayments and prepayments			
1290	Outstanding, end of year			56,500

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances direct loans for water systems, wastewater disposal facilities, and community facilities in rural areas. Communities unable to afford low interest loans for water and wastewater disposal facilities are also able to obtain RDA grants.

Financial Condition (in thousands of dollars)

Identification code	12-4217-7-3-452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
1000	Fund balance with Treasury and cash:				
	Fund balance with Treasury				473,500
1100	Accounts receivable: Program account				58,308
	Cumulative balance of loans, credit reform value:				
1800	Loans receivable, gross				56,500
1805	Allowance for subsidy cost				-54,961
1809	Loans receivable, net present value				1,539
1999	Total assets				533,347
Liabilities:					
2615	Intragovernmental debt: debt to Treasury				475,039
2999	Total liabilities				475,039

Equity:

3200	Appropriated fund equity: Appropriated capital				58,308
3999	Total equity				58,308

Object Classification (in thousands of dollars)

Identification code	12-4217-7-3-452	1992 actual	1993 est.	1994 est.
33.0	Investments and loans			530,000
43.0	Interest and dividends			1,929
99.9	Total obligations			531,929

RURAL DEVELOPMENT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4218-7-3-452	1992 actual	1993 est.	1994 est.
Financing:				
24.40	Unobligated balance available, end of year			9,632
68.00	Financing authority (gross): Spending authority from offsetting collections			9,632
Relation of obligations to financing disbursements:				
71.00	Total obligations			
74.10	Receivables in excess of obligations, end of year			4,742
87.00	Financing disbursements (gross)			4,742
Adjustments to financing authority and financing disbursements:				
Deductions for offsetting collections:				
Federal sources:				
88.00	Federal funds			-5,663
88.25	Interest on uninvested funds			-169
88.40	Non-Federal sources			-3,800
89.90	Total, offsetting collections			-9,632
89.00	Financing authority (net)			
90.00	Financing disbursements (net)			-4,890

Status of Guaranteed Loans (in thousands of dollars)

Identification code	12-4218-7-3-452	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on commitments:				
2111	Limitation on guaranteed loans made by private lenders			275,000
2150	Total guaranteed loan commitments			275,000
Cumulative balance of guaranteed loans outstanding:				
2210	Outstanding, start of year			
2231	Disbursements: Disbursements of new guaranteed loans			59,000
2290	Outstanding, end of year			59,000

Memorandum:

2299	Guaranteed amount of guaranteed loans outstanding, end of year			44,250
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As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from guaranteed loans committed in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances loan guarantee commitments for water systems, wastewater disposal facilities, community facilities and industrial development in rural areas.

Financial Condition (in thousands of dollars)

Identification code 12-4218-7-3-452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1005 Fund balance with Treasury and cash:				
Unused subsidy balances: guaranteed loans				9,632
1100 Accounts receivable: Program account				4,742
1999 Total assets				14,374
Liabilities:				
2805 Other liabilities: Estimated Federal liability for loan guarantees, credit reform value				9,632
2999 Total liabilities				9,632
Equity:				
3200 Revolving fund equity:				
Revolving fund balances: Appropriated capital				4,742
3999 Total equity				4,742

RURAL DEVELOPMENT LOAN FUND PROGRAM ACCOUNT

In addition to amounts already available under this heading, and subject to the same terms and conditions, for the cost of direct loans \$78,650,000, as authorized by the Rural Development Loan Fund: Provided, That such cost, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That such sums are to remain available through fiscal year 2001 for disbursement of loans obligated in fiscal year 1994: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans of not to exceed \$140,446,000.

Program and Financing (in thousands of dollars)

Identification code 12-2069-7-1-452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans subsidy (object class 41.0)			78,650
10.00 Total obligations			78,650
Financing:			
40.00 Budget authority (appropriation)			78,650
Relation of obligations to outlays:			
71.00 Total obligations			78,650
74.40 Obligated balance, end of year			-70,785
90.00 Outlays			7,865

Loan levels (in thousands of dollars)

Identification code 12-2069-7-1-452	1992 actual	1993 est.	1994 est.
Direct loan levels supportable by subsidy budget authority:			
1150 Direct loan levels			140,446
1159 Total direct loan levels			140,446
Direct loan subsidy (in percent):			
1320 Subsidy rate			56.00
1329 Weighted average subsidy rate			56.00
Direct loan subsidy:			
1330 Subsidy budget authority			78,650
1339 Total subsidy budget authority			78,650
Direct loan subsidy outlays:			
1340 Subsidy outlays			7,865
1349 Total subsidy outlays			7,865
Major subsidy assumptions:			
1350 Default rate			
1360 Interest rate			1.00

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated

with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis. Loans will be made to intermediary borrowers (i.e. small investment groups) who in turn will relend the funds to rural businesses, community development corporations, private nonprofit organizations, etc. for the purpose of improving business, industry, community facilities, and employment opportunities and diversification of the economy in rural areas.

RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-4219-7-3-452	1992 actual	1993 est.	1994 est.
Program by activities:			
00.01 Direct loans			140,446
00.03 Interest on Treasury borrowing			221
10.00 Total obligations			140,667
Financing:			
39.00 Financing authority (gross)			140,667
Financing authority:			
67.15 Authority to borrow (indefinite)			62,017
68.00 Spending authority from offsetting collections			78,650
Relation of obligations to financing disbursements:			
71.00 Total obligations			140,667
Obligated balance, end of year:			
74.90 Unpaid obligations			-126,401
74.90 Receivables from Federal sources			70,785
87.00 Financing disbursements (gross)			85,051
Adjustments to financing authority and financing disbursements:			
88.00 Deductions for offsetting collections: Federal sources			-78,650
89.00 Financing authority (net)			62,017
90.00 Financing disbursements (net)			6,401

Status of Direct Loans (in thousands of dollars)

Identification code 12-4219-7-3-452	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:			
1111 Limitation on direct loans			140,446
1150 Total direct loan obligations			140,446
Cumulative balance of direct loans outstanding:			
1210 Outstanding, start of year			
1231 Disbursements: Direct loan disbursements			14,045
1290 Outstanding, end of year			14,045

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond. The amounts in this account are a means of financing and are not included in the budget totals.

This account finances loans to intermediary borrowers, who in turn relend the funds to small rural businesses, community development corporations, or other organizations for the purpose of improving economic opportunities in rural areas.

Financial Condition (in thousands of dollars)

Identification code 12-4219-7-3-452	1991 actual	1992 actual	1993 est.	1994 est.
Assets:				
1100 Accounts receivable:				
Program account				70,785

**RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING
ACCOUNT—Continued**

Financial Condition (in thousands of dollars)—Continued

Identification code	12-4219-7-3-452	1991 actual	1992 actual	1993 est.	1994 est.
	Cumulative balance of loans, credit reform value:				
1800	Loans receivable, gross.....				14,045
1805	Allowance for subsidy cost.....				-7,865
1809	Loans receivable, net present value.....				6,180
1999	Total assets.....				76,965
	Liabilities:				
2615	Intragovernmental debt: debt to Treasury....				6,180
2999	Total liabilities.....				6,180
	Equity:				
3200	Appropriated fund equity: Appropriated capital.....				70,785
3999	Total equity.....				70,785

Object Classification (in thousands of dollars)

Identification code	12-4219-7-3-452	1992 actual	1993 est.	1994 est.
33.0	Investments and loans.....			140,446
43.0	Interest and dividends.....			221
99.9	Total obligations.....			140,667

RURAL ELECTRIFICATION ADMINISTRATION

**RURAL ELECTRIFICATION AND TELEPHONE ADMINISTRATION LOANS
PROGRAM ACCOUNT**

In addition to funding already available, under this heading, and subject to the same terms and conditions, for the cost of direct loans, including cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, \$3,223,000: Provided, That such sums are to remain available through 2005 for the disbursement of loans obligated in fiscal year 1994: Provided further, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$25,000,000 to be available for purposes and end users authorized in sections 2331-2335 of P.L. 101-624 and for telecommunication modernization loans at the rate of 5 percent per year.

Program and Financing (in thousands of dollars)

Identification code	12-1230-7-1-271	1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Direct loan subsidy.....			3,223
10.00	Total obligations (object class 41.0).....			3,223
	Financing:			
40.00	Budget authority (appropriation).....			3,223
	Relation of obligations to outlays:			
71.00	Total obligations.....			3,223
74.40	Obligated balance, end of year.....			-3,062
90.00	Outlays.....			161

Loan levels (in thousands of dollars)

Identification code	12-1230-7-1-271	1992 actual	1993 est.	1993 est.
	Direct loan levels supportable by subsidy budget authority:			
1150	Direct loan levels.....			25,000
1159	Total direct loan levels.....			25,000
	Direct loan subsidy (in percent):			
1320	Subsidy rate.....			12.89
1329	Weighted average subsidy rate.....			12.89

	Direct loan subsidy:			
1330	Subsidy budget authority.....			3,223
1339	Total subsidy budget authority.....			3,223
	Direct loan subsidy outlays:			
1340	Subsidy outlays.....			161
1349	Total subsidy outlays.....			161
	Major subsidy assumptions:			
1350	Default rate.....			-0.04
1360	Interest rate.....			5.00

The Administration is proposing a total of \$50 million in direct loans to finance modern telecommunications equipment and educational and medical hook-ups in rural areas. These loans will allow interactive communication between rural and urban schools and hospitals, and to provide educational and medical instruction and consultation. Funds can be used to purchase fiber optic cable and computerized telephone switching equipment as well. \$25 million in loans will be provided at five percent interest through the Rural Electrification and Telephone Loan Program Account, and \$25 million will be provided at Treasury rates of comparable maturity through the Rural Telephone Bank.

RURAL TELEPHONE BANK PROGRAM ACCOUNT

In addition to funding already available under this heading, and subject to the same terms and conditions, for the cost of direct loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, \$5,000: Provided, That such sums are to remain available through 2005 for the disbursement of loans obligated in fiscal year 1994: Provided further, that these funds are available to subsidize gross obligations for the principal amount of direct loans, not to exceed \$25,000,000, to be available for purposes and end users authorized in sections 2331-2335 of P.L. 101-624 and for telecommunications modernization loans: Provided further, That these loans shall bear interest at a rate, which may be fixed or adjusted from time to time, equal to the cost of funds to the Department of Treasury for obligations with a maturity not to exceed the maturity of the loan.

Program and Financing (in thousands of dollars)

Identification code	12-1231-7-1-452	1992 actual	1993 est.	1994 est.
	Program by activities:			
00.01	Special need interest rate loans: Direct loan subsidy.....			5
10.00	Total obligations (object class 41.0).....			5
	Financing:			
40.00	Budget authority (appropriation).....			5
	Relation of obligations to outlays:			
71.00	Total obligations.....			5
74.40	Obligated balance, end of year.....			-4
90.00	Outlays.....			1

Loan levels (in thousands of dollars)

Identification code	12-1231-7-1-452	1992 actual	1993 est.	1993 est.
	Direct loan levels supportable by subsidy budget authority:			
1150	Direct loan level.....			25,000
1159	Total direct loan levels.....			25,000
	Direct loan subsidy (in percent):			
1320	Subsidy rate.....			0.02
1329	Weighted average subsidy rate.....			0.02
	Direct loan subsidy:			
1330	Subsidy budget authority.....			5
1339	Total subsidy budget authority.....			5

Direct loan subsidy outlays:			
1340	Subsidy outlays		1
1349	Total subsidy outlays		1
Major subsidy assumptions:			
1350	Default rate		0.03
1360	Interest rate		6.68

The Administration is proposing a total of \$50 million in direct loans to finance modern telecommunications equipment and educational and medical hook-ups in rural areas. These loans will allow interactive communication between rural and urban schools and hospitals, and to provide educational and medical instruction and consultation. Funds can be used to purchase fiber optic cable and computerized telephone switching equipment as well. \$25 million in loans will be provided at five percent interest through the Rural Electrification and Telephone Loan Program Account, and \$25 million will be provided at Treasury rates of comparable maturity through the Rural Telephone Bank.

RURAL ELECTRIFICATION AND TELEPHONE LOANS FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4208-7-3-271	1992 actual	1993 est.	1994 est.
Program by activities:				
00.03	Direct loans, telephone			25,000
00.08	Interest on Treasury borrowing			38
10.00	Total obligations			25,038
Financing:				
39.00	Financing authority (gross)			25,038
Financing authority:				
67.15	Authority to borrow (indefinite)			21,784
68.00	Spending authority from offsetting collections			3,254
Relation of obligations to financing disbursements:				
71.00	Total obligations			25,038
Obligated balance, end of year:				
74.90	Unpaid obligations			-23,750
74.90	Receivables from Federal funds			3,062
87.00	Financing disbursements (gross)			4,350
Adjustments to financing authority and financing disbursements:				
Deductions for offsetting collections:				
88.00	Federal sources: Payments from program account			-3,223
88.40	Repayments of principal			-31
88.90	Total, offsetting collections			-3,254
89.00	Financing authority (net)			21,784
90.00	Financing disbursements (net)			1,096

Status of Direct Loans (in thousands of dollars)

Identification code	12-4208-7-3-271	1992 actual	1993 est.	1994 est.
Position with respect to appropriations act limitation on obligations:				
1111	Limitation on direct loans			25,000
1150	Total direct loan obligations			25,000
Cumulative balance of direct loans outstanding:				
1210	Outstanding, start of year			
1231	Disbursements: Direct loan disbursements			1,250
1290	Outstanding, end of year			1,250

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted

from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Revenue and Expense (in thousands of dollars)

Identification code	12-4208-7-3-271	1992 actual	1993 actual	1994 est.
0121	Revenue			3,261
0122	Expenses			-3,261
0129	Net income or loss			

Financial Condition (in thousands of dollars)

Identification code	12-4208-7-3-271	1991 actual	1992 actual	1993 est.	1994 est.
Assets:					
Accounts receivable:					
1100	Program account				23,750
1199	Subtotal, accounts receivable				23,750
Cumulative balance of loans, credit reform value:					
1800	Loans receivable, gross				1,250
1805	Allowance for subsidy cost				-154
1809	Loans receivable, net present value				1,096
1999	Total assets				24,846
Liabilities:					
2000	Accounts payable: Federal agencies				20,688
2099	Subtotal, accounts payable				20,688
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury				1,096
2699	Subtotal, debt issued under borrowing authority				1,096
2999	Total liabilities				21,784
Equity:					
3200	Appropriated fund equity: Appropriated capital				3,062
3999	Total equity				3,062

Object Classification (in thousands of dollars)

Identification code	12-4208-7-3-271	1992 actual	1993 est.	1994 est.
33.0	Investments and loans			25,000
43.0	Interest and dividends			38
99.9	Total obligations			25,038

RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in thousands of dollars)

Identification code	12-4210-7-3-452	1992 actual	1993 est.	1994 est.
Program by activities:				
00.02	Special need interest rate loans			25,000
00.03	Interest on Treasury borrowing			41
10.00	Total obligations			25,041
Financing:				
39.00	Financing authority (gross)			25,041
Financing authority:				
67.15	Authority to borrow (indefinite)			24,995
68.00	Spending authority from offsetting collections			107
68.47	Portion applied to debt reduction			-61
68.90	Spending authority from offsetting collections (total)			46
Relation of obligations to financing disbursements:				
71.00	Total obligations			25,041
Obligated balance, end of year:				
74.90	Unpaid obligations			-23,750
74.90	Receivables from Federal funds			4

RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT— Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	12-4210-7-3-452	1992 actual	1993 est.	1994 est.
87.00	Financing disbursements (gross).....			1,295
	Adjustments to financing authority and financing disbursements:			
	Deductions for offsetting collections:			
88.00	Federal sources: Payments from program account.....			—5
	Non-Federal sources:			
88.40	Interest received on loans.....			—42
88.40	Fees.....			—60
88.90	Total, offsetting collections.....			—107
89.00	Financing authority (net).....			24,934
90.00	Financing disbursements (net).....			1,188

Status of Direct Loans (in thousands of dollars)

Identification code	12-4210-7-3-452	1992 actual	1993 est.	1994 est.
	Position with respect to appropriations act limitation on obligations:			
1111	Limitation on direct loans.....			25,000
1150	Total direct loan obligations.....			25,000
	Cumulative balance of direct loans outstanding:			
1210	Outstanding, start of year.....			
1231	Disbursements: Direct loan disbursements.....			1,250
1251	Repayments: Repayments and prepayments.....			
1290	Outstanding, end of year.....			1,250

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 1992 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Revenue and Expense (in thousands of dollars)

Identification code	12-4210-7-3-452	1992 actual	1993 actual	1994 est.
0101	Revenue.....			41
0102	Expenses.....			—41
0109	Net income or loss.....			

Financial Condition (in thousands of dollars)

Identification code	12-4210-7-3-452	1991 actual	1992 actual	1993 est.	1994 est.
	Assets:				
	Accounts receivable:				
1100	Federal agencies.....				4
1100	Federal agencies.....				23,746
1199	Subtotal, accounts receivable.....				23,750
	Cumulative balance of loans, credit reform value:				
1800	Loans receivable, gross.....				1,250
1805	Allowance for subsidy cost.....				—2
1809	Loans receivable, net present value.....				1,248
1999	Total assets.....				24,998
	Liabilities:				
	Accounts payable:				
2000	Federal agencies.....				23,746
2010	Public.....				60
2099	Subtotal, accounts payable.....				23,806
2615	Debt issued under borrowing authority: Intragovernmental debt: debt to Treasury.....				1,188
2999	Total liabilities.....				24,994

3200	Appropriated fund equity: Appropriated capital.....				4
3999	Total equity.....				4

Object Classification (in thousands of dollars)

Identification code	12-4210-7-3-452	1992 actual	1993 est.	1994 est.
33.0	Investments and loans.....			25,000
43.0	Interest and dividends.....			41
99.9	Total obligations.....			25,041

FOOD AND NUTRITION SERVICE

FOOD STAMP PROGRAM

[Note.—Authorizing legislation is required.]

Program and Financing (in thousands of dollars)

Identification code	12-3505-7-1-605	1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations (object class 41.0).....			603,000
	Financing:			
40.00	Budget authority (appropriation).....			603,000
	Relation of obligations to outlays:			
71.00	Total obligations.....			603,000
74.40	Obligated balance, end of year.....			—18,150
90.00	Outlays.....			584,850

Proposed legislation would give additional food stamps to low income households, in part to help offset the effect of proposed energy taxes on those households.

STATE CHILD NUTRITION PROGRAMS

In addition to funding already available under this heading, and subject to the same terms and conditions, for "Child nutrition programs" for the Child and Adult Care Food Program, \$115,000,000 to remain available through September 30, 1995.

Program and Financing (in thousands of dollars)

Identification code	12-3539-7-1-605	1992 actual	1993 est.	1994 est.
	Program by activities:			
10.00	Total obligations.....			115,000
	Financing:			
40.00	Budget authority (appropriation).....			115,000
	Relation of obligations to outlays:			
71.00	Total obligations.....			115,000
74.40	Obligated balance, end of year.....			—15,755
90.00	Outlays.....			99,245

This funding request will provide funds and commodities for meals served to children enrolled in Head Start as a result of added Head Start funding.

Object Classification (in thousands of dollars)

Identification code	12-3539-7-1-605	1992 actual	1993 est.	1994 est.
26.0	Supplies and materials: Commodities for states.....			4,674
41.0	Grants, subsidies, and contributions.....			110,326
99.9	Total obligations.....			115,000

SPECIAL SUPPLEMENTAL FOOD PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)

In addition to funding already available under this heading, and subject to the same terms and conditions, for necessary expenses to carry out the special supplemental food program as authorized by section 17(a)-(1) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(a)-(1)), \$350,000,000.

Program and Financing (in thousands of dollars)

Identification code	12-3510-7-1-605	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Grants to State agencies.....			350,000
10.00	Total obligations (object class 41.0).....			350,000
Financing:				
40.00	Budget authority (appropriation).....			350,000
Relation of obligations to outlays:				
71.00	Total obligations.....			350,000
74.40	Obligated balance, end of year.....			-30,450
90.00	Outlays.....			319,550

All pregnant women and infants who apply can receive WIC benefits by the end of 1993. These funds will enable States to move towards assisting all post-partum women and children who meet current eligibility requirements by the end of 1996. Most added participants will be children ages one through four.

EMERGENCY FOOD ASSISTANCE PROGRAM

In addition to funding already available under this heading, for purchase of commodities to carry out the Emergency Food Assistance Act of 1983, as amended, \$40,000,000: Provided, That notwithstanding section 214(h) of that Act, commodities purchased with these funds may be delivered to States through December 31, 1994.

Program and Financing (in thousands of dollars)

Identification code	12-3635-7-1-351	1992 actual	1993 est.	1994 est.
Program by activities:				
00.02	Commodity procurement.....			40,000
10.00	Total obligations (object class 26.0).....			40,000
Financing:				
40.00	Budget authority (appropriation).....			40,000
Relation of obligations to outlays:				
71.00	Total obligations.....			40,000
90.00	Outlays.....			40,000

These funds will buy food to give to food banks selected by the States. The food banks give the food to low-income households. The Department needs lead time to order food and have it delivered to States. A portion of the food will be delivered in 1995 to ensure a steady flow of food to food banks throughout the year.

FOREST SERVICE**NATIONAL FOREST SYSTEM**

In addition to funding already available under this heading, and subject to the same terms and conditions, \$47,400,000, to remain available until September 30, 1995.

Program and Financing (in thousands of dollars)

Identification code	12-1106-7-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Land and resource protection.....			5,000

00.02	Renewable resource management and utilization.....			42,400
10.00	Total obligations.....			47,400
Financing:				
40.00	Budget authority (appropriation).....			47,400
Relation of obligations to outlays:				
71.00	Total obligations.....			47,400
74.40	Obligated balance, end of year.....			-7,230
90.00	Outlays.....			40,170

This proposal builds on the 1993 Economic Stimulus package to protect and rehabilitate America's inventory of natural and cultural assets and restore the infrastructure that protects these resources. Funds would be used to help eliminate the backlog of resource protection projects, facility maintenance, rehabilitation, and other similar projects in rural and urban areas.

Object Classification (in thousands of dollars)

Identification code	12-1106-7-1-302	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent.....			13,321
11.3	Other than full-time permanent.....			1,780
11.5	Other personnel compensation.....			404
11.9	Total personnel compensation.....			15,505
12.1	Civilian personnel benefits.....			3,419
21.0	Travel and transportation of persons.....			2,833
22.0	Transportation of things.....			872
23.3	Communications, utilities, and miscellaneous charges.....			2,359
24.0	Printing and reproduction.....			370
25.2	Other services.....			14,925
26.0	Supplies and materials.....			4,522
31.0	Equipment.....			2,169
32.0	Land and structures.....			426
99.9	Total obligations.....			47,400

CONSTRUCTION

In addition to funding already available under this heading, and subject to the same terms and conditions, \$31,600,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code	12-1103-7-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
00.02	Road and trail construction.....			31,600
10.00	Total obligations.....			31,600
Financing:				
40.00	Budget authority (appropriation).....			31,600
Relation of obligations to outlays:				
71.00	Total obligations.....			31,600
74.40	Obligated balance, end of year.....			-15,680
90.00	Outlays.....			15,920

This proposal supports the 1993 Economic Stimulus package. Funds would be used to help eliminate the backlog of facility rehabilitation and construction in rural and urban areas.

Object Classification (in thousands of dollars)

Identification code	12-1103-7-1-302	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent.....			9,977
11.3	Other than full-time permanent.....			1,036
11.5	Other personnel compensation.....			240
11.9	Total personnel compensation.....			11,253

CONSTRUCTION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code	12-1103-7-1-302	1992 actual	1993 est.	1994 est.
12.1	Civilian personnel benefits.....			2,378
21.0	Travel and transportation of persons.....			561
22.0	Transportation of things.....			158
23.3	Communications, utilities, and miscellaneous charges.....			327
24.0	Printing and reproduction.....			65
25.2	Other services.....			10,689
26.0	Supplies and materials.....			996
31.0	Equipment.....			613
32.0	Land and structures.....			4,560
99.9	Total obligations.....			31,600

FOREST RESEARCH

In addition to funding already available under this heading, and subject to the same terms and conditions, \$10,000,000, to remain available until September 30, 1995.

Program and Financing (in thousands of dollars)

Identification code	12-1104-7-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
00.01	Timber management research.....			2,200
00.02	Forest products and harvesting.....			1,000
00.03	Forest protection research.....			3,200
00.04	Resource analysis research.....			2,850
00.05	Forest environment research.....			750
10.00	Total obligations.....			10,000
Financing:				
40.00	Budget authority (appropriation).....			10,000
Relation of obligations to outlays:				
71.00	Total obligations.....			10,000
74.40	Obligated balance, end of year.....			-2,000
90.00	Outlays.....			8,000

This proposal would allow the Forest Service to increase the breadth and depth to which forestry research areas are investigated, providing the necessary information to help the Nation develop sound forest-related policies that will provide resources to meet ever-increasing demands from the population and sustain forest ecosystems.

Object Classification (in thousands of dollars)

Identification code	12-1104-7-1-302	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent.....			3,155
11.3	Other than full-time permanent.....			425
11.5	Other personnel compensation.....			24
11.9	Total personnel compensation.....			3,604
12.1	Civilian personnel benefits.....			724
21.0	Travel and transportation of persons.....			753
22.0	Transportation of things.....			116
23.3	Communications, utilities, and miscellaneous charges.....			391
24.0	Printing and reproduction.....			84
25.1	Consulting services.....			21
25.2	Other services.....			1,973
26.0	Supplies and materials.....			740
31.0	Equipment.....			774
32.0	Land and structures.....			32
41.0	Grants, subsidies, and contributions.....			788
99.9	Total obligations.....			10,000

STATE AND PRIVATE FORESTRY

In addition to funding already available under this heading, and subject to the same terms and conditions, \$25,000,000, to remain available until expended, for tree planting.

Program and Financing (in thousands of dollars)

Identification code	12-1105-7-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
00.03	Forest management and utilization.....			25,000
10.00	Total obligations (object class 41.0).....			25,000
Financing:				
40.00	Budget authority (appropriation).....			25,000
Relation of obligations to outlays:				
71.00	Total obligations.....			25,000
74.40	Obligated balance, end of year.....			-5,000
90.00	Outlays.....			20,000

This proposal would expand tree planting, improvement, and care activities on privately-owned rural lands and in urban forests. In addition to the environmental benefits, urban forestry programs can provide seasonal jobs for inner city youth.

INTERNATIONAL FORESTRY

In addition to funding already available under this heading, and subject to the same terms and conditions, \$30,000,000, to remain available until September 30, 1995.

Program and Financing (in thousands of dollars)

Identification code	12-1116-7-1-302	1992 actual	1993 est.	1994 est.
Program by activities:				
10.00	Total obligations.....			30,000
Financing:				
40.00	Budget authority (appropriation).....			30,000
Relation of obligations to outlays:				
71.00	Total obligations.....			30,000
74.40	Obligated balance, end of year.....			-6,000
90.00	Outlays.....			24,000

This proposal supports the commitments reached at the 1992 Rio "Earth Summit" to reduce world-wide deforestation. This investment would be a down payment towards that commitment to fund initial partnership activities with foreign nations and domestic and international non-governmental organizations.

Funds would be used to support integrated resource management, assist scientific research on tropical forests and biodiversity, assist local communities in forest resource management, improve inventory and management of large forests, develop institutions that attract private investment in forest conservation, and reforest degraded lands.

Object Classification (in thousands of dollars)

Identification code	12-1116-7-1-302	1992 actual	1993 est.	1994 est.
Personnel compensation:				
11.1	Full-time permanent.....			11,250
11.3	Other than full-time permanent.....			90
11.9	Total personnel compensation.....			11,340
12.1	Civilian personnel benefits.....			2,005
21.0	Travel and transportation of persons.....			1,800
22.0	Transportation of things.....			100
23.3	Communications, utilities, and miscellaneous charges.....			200
24.0	Printing and reproduction.....			150
25.1	Consulting services.....			800
26.0	Supplies and materials.....			150
31.0	Equipment.....			300
41.0	Grants, subsidies, and contributions.....			13,155
99.9	Total obligations.....			30,000

AMENDMENTS TO AND REVISIONS IN BUDGET AUTHORITY FOR 1993

(Between the Transmittal of the 1993 and 1994 Budgets)

A statement of all amendments to or revisions in budget authority requested between transmittal of the 1993 budget and the 1994 budget is presented below. This statement is being included in the budget in accordance with the Congressional Budget Act of 1974 (31 U.S.C. 1105(d)).

The modifications to requests for 1993 budget authority that were made through the course of the past year took three forms. If the Congress had not yet acted on a pending request, the President sent amendments to the budget requests transmitted in February 1992. If appropriations had been enacted, the President proposed either supplemental budget authority or rescission of enacted appropriations.

Amendments and requests for supplemental appropriations are printed in the documents of the House of Representatives and the Senate that are identified on the following listing. The President's proposals for rescissions are included in special messages to the Congress under the Impoundment Control Act of 1974 (Public Law 93-344). Both the special messages and monthly cumulative reports on the items they cover are printed in the *Federal Register*.

There are no rescissions currently pending before the Congress. Rescission proposals associated with the 1994 budget request are shown under the heading, "Stimulus and Other Supplemental Proposals."

AMENDED AND SUPPLEMENTAL REQUESTS RELATING TO 1993 BUDGET AUTHORITY

Transmitted to Congress on	Agencies affected	Printed as
March 23, 1992.....	Department of Agriculture	H. Doc. No. 102-275
	Department of the Interior	
	Small Business Administration	
	Federal Emergency Management Agency	
July 8, 1992	Department of Defense-Military	H. Doc. No. 102-358
	Department of Energy	
	Department of Health and Human Services	
	Department of the Treasury	
	Office of Personnel Management	
	Other Independent Agencies	
	Legislative Branch	
	The Judiciary	
August 24, 1992	Department of Defense-Military	S. Doc. No. 102-30
September 11, 1992	Funds Appropriated to the President	S. Doc. No. 102-27
September 14, 1992	Department of Energy	H. Doc. No. 102-388
September 16, 1992	Funds Appropriated to the President	H. Doc. No. 102-391
	Department of Defense-Military	
October 23, 1992	Department of Agriculture	H. Doc. No. 103-9
	Department of Commerce	
	Department of Housing and Urban Development	
	Department of the Interior	
	Department of Labor	
October 31, 1992	Department of Housing and Urban Development	H. Doc. No. 103-45
	Department of the Interior	
December 30, 1992	Department of Agriculture	H. Doc. No. 103-8
January 15, 1993	Department of Defense—Military	H. Doc. No. 103-45
February 22, 1993.....	Department of Agriculture	H. Doc. No. 103-50
	Department of Commerce	
	Department of Defense—Military	
	Department of Defense—Civil	
	Department of Education	
	Department of Energy	
	Department of Health and Human Services	
	Department of Housing and Urban Development	
	Department of the Interior	
	Department of Labor	
	Department of Transportation	
	Department of Treasury	
	Department of Veterans Affairs	
	Environmental Protection Agency	
	General Services Administration	
	National Aeronautics and Space Administration	
	Small Business Administration	
	Other Independent Agencies	

ADVANCE APPROPRIATIONS, ADVANCE FUNDING, AND FORWARD FUNDING FOR 1994

I. An advance appropriation is one made to become available one fiscal year or more beyond the fiscal year for which the appropriation act is passed. Advance appropriations in fiscal year 1994 appropriations acts will become available for programs in 1995 or beyond. Since these appropriations are not available until after fiscal year 1994, the amounts will not be included in fiscal year 1994 budget totals, but will be reflected in the budget totals for the fiscal year for which they are requested.

The Congressional Budget Act of 1974 (31 U.S.C. 1105(a)(17)) requires inclusion in the budget of "information on estimates of appropriations for the fiscal year following the fiscal year for which the budget is submitted for grants, contracts, and other payments under each program for which there is an authorization of appropriations for that following fiscal year when the appropriations are authorized to be included in an appropriation law for the fiscal year before the fiscal year in which the appropriation is to be available for obligation." In fulfillment of this requirement, the table below lists those accounts authorized to receive, in fiscal year 1994, advance appropriations for fiscal year 1995 and beyond and cites the authorizing statute. The listing is in two parts: Part A shows the amounts of advance appropriations included in the 1994 budget. Part B is a listing of accounts for which advance appropriations are authorized but not requested in the 1994 budget.

A. Accounts for which advance appropriations are included in the 1994 budget:

Department of Education:

Student financial assistance, benefits to Desert Storm/Shield participants (P.L. 102-27) \$3,165 thousand in 1995.

Guaranteed student loans, benefits to Desert Storm/Shield participants (P.L. 102-27) \$379 thousand in 1995.

Department of Energy:

Clean coal technology (42 U.S.C. 5901 et seq.), \$350,000 thousand for 1995; and \$150,000 in 1996.

Department of Health and Human Services, except Social Security:

Grants to States for Medicaid (42 U.S.C., sec. 1396) \$26,600,000 for 1995.

Special benefits for disabled coal miners (30 U.S.C., sec. 921) \$190,000 thousand for 1995.

Supplemental security income program (42 U.S.C., sec. 1381) \$6,770,000 thousand for 1995.

Family support payments to States (42 U.S.C., secs. 601 and 651) \$4,200,000 thousand for 1995.

Interim Assistance to States for Legalization (P.L. 99-603) \$135,171 thousand for 1995.

Low income home energy assistance programs (P.L. 97-35) \$1,404,780 thousand for 1995.

Food stamp program (7 U.S.C. 2011-2027, 2029) \$6,250,000 thousand for 1995.

Department of Housing and Urban Development:

Assistance for the renewal of expiring section 8 subsidy contracts (42 U.S.C. 1437) \$800,000 thousand for 1995.

Corporation for Public Broadcasting: Public broadcasting fund \$292,640 thousand for 1995 and \$292,640 thousand for 1996.

Department of State:

Contributions to international organizations (P.L. 102-138, sec. 102), \$163,016 thousand for 1995.

Contributions for international peacekeeping activities (P.L. 102-138, sec. 102), \$21,992 thousand for 1995.

Department of Veterans Affairs:

Readjustment Benefits (38 U.S.C. Chapters, 21, 30, 31, 35, 36, 39, 51, 53, 55 and 61) \$327,000 thousand for 1995.

B. Accounts authorized to receive advance appropriations but for which none are requested in the 1994 budget:

Department of Agriculture:

Food program administration (42 U.S.C., sec. 1752).

Food donations program (P.L. 93-29, sec. 209).

Child nutrition programs (42 U.S.C., sec. 1752).

Department of Education. The following activities are authorized to receive advance appropriations (20 U.S.C. 1223 and 29 U.S.C. 703):¹

Compensatory education for the disadvantaged.

Impact aid.

School improvement programs.

Indian education.

Bilingual and immigrant education.

Special education.

American Printing House for the Blind.

National Technical Institute for the Deaf.

Gallaudet University.

Rehabilitation services and disability research.

Vocational and adult education.

Student financial assistance.

Guaranteed student loans.

Higher education.

Higher education facilities loans and insurance.

College housing and academic facilities loans.

Howard University.

Education, research, statistics, and improvement.

Libraries.

Education and research overseas (special foreign currency program).

Department of Health and Human Services:

Payments to States for foster care and adoption assistance (P.L. 96-272).

ACF service programs (P.L. 97-35, sec. 657, P.L. 89-73 as amended, sec. 209, P.L. 96-272).

¹ These statutes erroneously refer to "advance funding". Since these statutes describe and clearly intend to provide advance appropriations, the affected accounts are listed here.

II. Advance funding is budget authority that is to be charged to the appropriation in the succeeding year but which authorizes obligations to be incurred in the last quarter of the fiscal year if necessary to meet higher than anticipated benefit payments in excess of the specific amount appropriated for the year. When such budget authority is used, an adjustment is made to increase the budget authority for the fiscal year in which it is used and to reduce the budget authority of the succeeding fiscal year. Essentially, this is a device for avoiding supplemental requests late in the fiscal year for certain programs, should the appropriations for the current year prove to be low. The table below lists those accounts for which advance funding authority is requested in the 1994 Budget.

Department of Labor:

Special benefits.

Black lung disability trust fund.

Federal unemployment benefits and allowances.

Department of Veterans Affairs:

Veterans insurance and indemnities.

Burial benefits and miscellaneous assistance.

III. Forward funding is budget authority that is made available for obligation beginning in the last quarter of the fiscal year for the financing of ongoing grant programs during the next succeeding fiscal year. The budget authority for such programs is included in the budget totals for the year in which it is appropriated. This device is often used for education programs, so that grants can be made on a school year basis. The language providing forward funding for education

programs will specify that amounts appropriated, in most but not all cases, will not be available until some time into the year of the appropriation (e.g., July 1, 1993) and in most cases will specify that such amounts will remain available until the end of the succeeding fiscal year. In other cases (e.g., Federal Pell grants), the funds become available on October 1st but are not normally obligated until July 1st or later and are available for obligation for an additional year. The table below lists those accounts for which forward funding exists or is requested in whole or in part in the 1994 budget.

Department of Education:

- Compensatory education for the disadvantaged.
- School improvement programs.
- Education reform.
- Special education.
- Vocational and adult education.
- Indian education.
- Student financial assistance.

Education, research, statistics, and improvement.

Department of the Interior:

Operation of Indian Programs.

In the training and employment area, forward funding provides appropriations for a program year that starts on July 1st of the fiscal year of the appropriation. Financing extends through June 30th of the following fiscal year. Program years are authorized for training programs under the Job Training Partnership Act, operation of the State Employment Service under section 6 of the Wagner-Peyser Act, and senior citizen employment programs under Title V of the Older Americans Act. The table below lists accounts for which forward funding is requested in the 1994 Budget.

Department of Labor:

- Training and employment services.
- Community service employment for older Americans.
- State unemployment insurance and employment service operations.

GLOSSARY OF BUDGET TERMS¹

BALANCES OF BUDGET AUTHORITY—These are amounts of budget authority provided in previous years that have not been outlayed. Obligated balances are amounts that have been obligated but not yet outlayed. Unobligated balances are amounts that have not been obligated and that remain available for obligation under law.

BREACH—A breach is the amount by which new budget authority or outlays within a category of discretionary appropriations for a fiscal year is above the cap on new budget authority or outlays for that category for that year.

BUDGET—The *Budget of the United States Government* (this document) sets forth the President's comprehensive financial plan and indicates the President's priorities for the Federal Government.

BUDGET AUTHORITY (BA)—Budget authority is the authority provided by Federal law to incur financial obligations that will result in outlays. Specific forms of budget authority include:

- provisions of law that make funds available for obligation and expenditure (other than borrowing authority), including the authority to obligate and expend offsetting receipts and collections;
- borrowing authority, which is authority granted to a Federal entity to borrow (e.g., through the issuance of promissory notes or monetary credits) and to obligate and expend the borrowed funds;
- contract authority, which is the making of funds available for obligation but not for expenditure; and
- offsetting receipts and collections as negative budget authority.

BUDGETARY RESOURCES—Budgetary resources comprise new budget authority, unobligated balances of budget authority, direct spending authority, and obligation limitations.

BUDGET TOTALS—The budget includes totals for budget authority, outlays, and receipts. Some presentations in the budget distinguish on-budget totals from off-budget totals. On-budget totals reflect the transactions of all Federal Government entities except those excluded from the budget totals by law. Off-budget totals reflect the transactions of Government entities that are excluded from the on-budget totals by law. Currently excluded are the social security trust funds (Federal Old-Age and Survivors Insurance and Federal Disability Insurance Trust Funds) and the Postal Service. The on- and off-budget totals are combined to derive a total for Federal activity.

CAP—This is the term commonly used to refer to legal limits on the budget authority and outlays for each fiscal year for each of the discretionary appropriations categories. A sequester is required if an appropriation for a category causes a breach in the cap.

¹These basic terms and other budget terms, concepts, and procedures are described more fully in *The Budget System and Concepts of the United States Government*, a pamphlet available from the Government Printing Office. References to requirements in law generally refer to the Balanced Budget and Emergency Deficit Control Act of 1985 (also known as the Gramm-Rudman-Hollings Act), as amended. The Act was most recently amended by the Budget Enforcement Act of 1990 (Title XIII of Public Law 101-508). These requirements are discussed in various parts of the *Budget*.

CATEGORIES OF DISCRETIONARY APPROPRIATIONS—Through 1993, discretionary appropriations are categorized as defense, international, or domestic. Separate spending limits (caps) are applied to each category. The appropriations in each of the categories are determined by lists of existing appropriations in a 1990 congressional report² or, in the case of new appropriations, in consultation among the Office of Management and Budget and the congressional Committees on Appropriations and the Budget. For 1994 and 1995, all discretionary appropriations constitute a single category.

COST—The term cost, when used in connection with Federal credit programs, means the estimated long-term cost to the Government of a direct loan or loan guarantee, calculated on a net present value basis. The term excludes administrative costs and any incidental effects on governmental receipts or outlays. Present value is a standard financial concept that allows for the time value of money, that is, for the fact that a given sum of money is worth more at present than in the future because interest can be earned on it. The cost of direct loans and loan guarantees is a net present value because collections are offset against disbursements.

CREDIT PROGRAM ACCOUNT—A credit program account receives an appropriation for the cost of a direct loan or loan guarantee program, from which such cost is disbursed to a financing account for the program.

DEFICIT—A deficit is the amount by which outlays exceed Governmental receipts.

DIRECT LOAN—A direct loan is a disbursement of funds by the Government to a non-Federal borrower under a contract that requires the repayment of such funds with or without interest. The term includes the purchase of, or participation in, a loan made by another lender. The term does not include the acquisition of a federally guaranteed loan in satisfaction of default claims or the price support loans of the Commodity Credit Corporation. (Cf. LOAN GUARANTEE.)

DIRECT SPENDING—Direct spending, which sometimes is called mandatory spending, is a category of outlays from budget authority provided in law other than appropriations acts, entitlement authority, and the budget authority for the food stamp program. (Cf. DISCRETIONARY APPROPRIATIONS.)

DISCRETIONARY APPROPRIATIONS—Discretionary appropriations is a category of budget authority that comprises budgetary resources (except those provided to fund direct-spending programs) provided in appropriations acts. (Cf. DIRECT SPENDING.)

EMERGENCY APPROPRIATION—An emergency appropriation is an appropriation in a discretionary category that the President and the Congress have designated as an emergency requirement. Such appropriations result in an adjustment to the cap for the category.

FEDERAL FUNDS—Federal funds are the moneys collected and spent by the Government other than those designated as trust funds. Federal funds include general, special, public enterprise, and intragovernmental funds. (Cf. TRUST FUNDS.)

FINANCING ACCOUNT—A financing account receives the cost payments from a credit program account and includes other cash flows to and from the Government resulting from direct loan obligations or loan guarantee commitments made on or after October 1, 1991. At least one financing account is associated with each credit program account. For programs with direct and guaranteed loans, there are separate financing accounts for direct loans and guaranteed loans. The transactions of the financing accounts are not included in the budget totals. (Cf. LIQUIDATING ACCOUNT)

FISCAL YEAR—The fiscal year is the Government's accounting period. It begins on October 1st and ends on September 30th, and is designated by the calendar year in which it ends.

GENERAL FUND—The general fund consists of accounts for receipts not earmarked by law for a specific purpose, the proceeds of general borrowing, and the expenditure of these moneys.

LIQUIDATING ACCOUNT—A liquidating account includes all cash flows to and from the Government resulting from direct loan obligations and loan guarantee commitments prior to October 1, 1991. (Cf. FINANCING ACCOUNT.)

LOAN GUARANTEE—A loan guarantee is any guarantee, insurance, or other pledge with respect to the payment of all or a part of the principal or interest on any debt obligation of a non-Federal borrower

²The joint statement of the managers accompanying the conference report on the Omnibus Budget Reconciliation Act of 1990 (Public Law 101-508).

to a non-Federal lender. The term does not include the insurance of deposits, shares, or other withdrawable accounts in financial institutions. (Cf. DIRECT LOAN.)

MANDATORY SPENDING—See DIRECT SPENDING.

MAXIMUM DEFICIT AMOUNTS—These are amounts specified in and subject to certain adjustments under law. If the deficit for the year in question is estimated to exceed the adjusted maximum deficit amount for that year by more than a specified margin, a sequester of the excess deficit is required.

INTRAGOVERNMENTAL FUNDS—Intragovernmental funds are accounts for business-type or market-oriented activities conducted primarily within and between Government agencies and financed by offsetting collections that are credited directly to the fund.

OBLIGATIONS—Obligations are binding agreements that will result in outlays, immediately or in the future. Budgetary resources must be available before obligations can be incurred legally.

OFF-BUDGET—See BUDGET TOTALS.

OFFSETTING COLLECTIONS—Offsetting collections are collections from the public that result from business-type or market-oriented activities and collections from other Government accounts. These collections are deducted from gross disbursements in calculating outlays, rather than counted in Governmental receipt totals. Some are credited directly to appropriation or fund accounts; others, called offsetting receipts, are credited to receipt accounts. The authority to spend offsetting collections is a form of budget authority. (Cf. RECEIPTS, GOVERNMENTAL.)

ON-BUDGET—See BUDGET TOTALS.

OUTLAYS—Outlays are the measure of Government spending. They are payments to liquidate obligations (other than the repayment of debt), net of refunds and offsetting collections. Outlays generally are recorded on a cash basis, but also include many cash-equivalent transactions, the subsidy cost of direct loans and loan guarantees, and interest accrued on public issues of the public debt.

PAY-AS-YOU-GO—This term refers to requirements in law that result in a sequester if the estimated combined result of legislation affecting direct spending or receipts is an increase in the deficit for a fiscal year.

PUBLIC ENTERPRISE FUNDS—Public enterprise funds are accounts for business or market-oriented activities conducted primarily with the public and financed by offsetting collections that are credited directly to the fund.

RECEIPTS, GOVERNMENTAL—Governmental receipts are collections that result primarily from the Government's exercise of its sovereign power to tax or otherwise compel payment. They are compared to outlays in calculating a surplus or deficit. (Cf. OFFSETTING COLLECTIONS.)

SEQUESTER—A sequester is the cancellation of budgetary resources provided by discretionary appropriations or direct spending legislation, following various procedures prescribed in law. A sequester may occur in response to a discretionary appropriation that causes a breach, in response to increases in the deficit resulting from the combined result of legislation affecting direct spending or receipts (referred to as a "pay-as-you-go" sequester), or in response to a deficit estimated to be in excess of the maximum deficit amounts.

SPECIAL FUNDS—Special funds are Federal fund accounts for receipts earmarked for specific purposes and the associated expenditure of those receipts. (Cf. TRUST FUNDS.)

SUBSIDY—This term means the same as cost when it is used in connection with Federal credit programs.

SURPLUS—A surplus is the amount by which receipts exceed outlays.

SUPPLEMENTAL APPROPRIATION—A supplemental appropriation is one enacted subsequent to a regular annual appropriations act when the need for funds is too urgent to be postponed until the next regular annual appropriations act.

TRUST FUNDS—Trust funds are accounts, designated by law as trust funds, for receipts earmarked for specific purposes and the associated expenditure of those receipts. (Cf. SPECIAL FUNDS.)

